FILED

December 11, 2009
CLERK, U.S. BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

0002280096

4	44 Dames		0002280096
1 2 3	44 Pages WILKE, FLEURY, HOFFELT, GOV DANIEL L. EGAN (SBN 142631) MEGAN A. LEWIS (SBN 221263) 400 Capitol Mall, Twenty-Second Fl Sacramento, CA 95814	ULD & BIRNEY, LLP	
4 5	Telephone: (916) 441-2430 Facsimile: (916) 442-6664		
6 7	Attorneys for Debtor SUMMERFIELD APARTMENTS I	IN DIXON, LLC	
8	UNITED:	STATES BANKRUPTCY COURT	
9	EASTER	RN DISTRICT OF CALIFORNIA	
10			
11	In Re:	Case No. 09-26417	
12	SUMMERFIELD APARTMEN	NTS WFH-4	
13	IN DIXON, LLC,		
14	Debtor,		
15			
16	EVIIDITE B. C. IN SIDDANT A	TO BEFORE THE ONE OF THE PERSON OF THE PERSON ASSESSMENT OF THE PERSON O	
1,7		F DISCLOSURE STATEMENT FOI	A THE RESIDENCE OF THE PARTY OF
18	PLAN OF REURGA	ANIZATION DATED DECEMBER	<u>9, 2009</u>
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20			
21	DATED: December 11, 2009	WILKE, FLEURY, HOF	SELT.
22		GOULD & BIRNEY, LL	p
23		(M) n. 2. 1	14
24		By: \(\lambda \lambda \l	^\range / / / / / / / / / / / / / / / / / / /
25		Attorneys SUMMERFIELD /	for Debtor APARTMENTS IN
26		DIXON	
27			
28			
Wicke, Fledry, Hoffelt, Gould &	471931.1	- 1 -	
BIRNEY, LLP		EXHIBIT LIST	

ATTORNEYS AT LAW SACRAMENDO

9	Exhibit B - Identity and Value of Material Assets of Debtor
2	Exhibit B - Identity and Value of Material Assets of Debtor [Schedules A & B]
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28	483799.1 - 18:-
H:D & ,P LAW	DEBTOR'S DISCLOSURE STATEMENT FOR FIRST AMENDED PLAN OF REORGANIZATION

Wilke, Fleury, Edffelt, Gould & Birdey, LlP Afforders Aylaw Sackamento

Debtor(s): Summerfield Apartments in Dixon, LLC

Case No.: 09-26417-C-11
(If known)

SCHEDULE A - REAL PROPERTY

DESCRIPTION AND LOCATION OF PROPERTY	NATURE OF DESTOR'S INTEREST IN PROPERTY	HUSBAND, WIFE, JOINT OR COMMUNITY	CURRENT VALUE OF DESTOR'S INTEREST IN PROPERTY, WITHOUT DEDUCTING ANY SECURED CLASS OR EXEMPTION	AMOUNT OF SECURED CLAIM
400, 410, 420, 430, 440, 450, 460, 470, 480 Ellesmere Drive Dixon, CA 95620			\$9,500,000.60	\$6,389,628,31
SEE ATTACHED EXHIBIT 1		<u></u>		
	Total	\$	\$8,500,000.00	

(Report also on Summary of Schedules.)

Summerfield Apartments

Assessors Parcel Number		Assessors Parcel Number			
One Bedroom Units	Unit #	Two Bedroom Units	Unit#		
0113-602-350-01	410 Ellesmere #70	0113-601-290-01	400 Ellesmere #57		
0113-601-060-01	480 Ellesmere #11	0113-602-290-01	400 Ellesmere #58		
SOLD	411 Ellesmere #71	0113-601-300-01	400 Ellesmere #59		
0113-602-060-01	480 Ellesmere #12	0113-602-300-01	400 Ellesmere #60		
0113-601-370-01	410 Ellesmere #73	0113-601-310-01	400 Ellesmere #61		
4	() o minorities of solitor	0113-602-310-01	400 Ellesmere #62		
0113-602-370-01	410 Ellesmere #74	0113-601-320-01	700 Caesinere moz		
W 1 1 W W W W W W W W W	Tro Encornere mr4	0113-602-320-01	400 Ellesmere #64		
0113-602-380-01	410 Ellesmere #76	0113-601-330-01	410 Ellesmere #65		
	The state of the s	0113-602-330-01	410 Ellesmere #66		
0113-602-110-01	470 Ellesmere #22	0113-601-340-01	410 Ellesmere #67		
	The state of the s	0113-602-340-01	410 Ellesmere #68		
0113-602-120-01	470 Ellesmere #24	0113-601-390-01	410 Ellesmere #77		
		0113-602-390-01	410 Ellesmere #78		
0113-602-130-01	470 Ellesmere #26	0113-601-400-01	410 Ellesmere #79		
		0113-602-400-01	410 Ellesmere #80		
0113-601-350-01	410 Ellesmere #69	0113-601-410-01	420 Ellesmere #81		
		0113-602-410-01	420 Ellesmere #82		
		0113-601-420-01	420 Ellesmere #83		
		0113-602-420-01	420 Ellesmere #84		
0113-602-360-01	410 Ellesmere #72	0113-601-430-01	420 Ellesmere #85		
		0113-602-430-01	420 Ellesmere #86		
0113-601-040-01	480 Ellesmere #7	0113-601-440-01	420 Ellesmere #87		
		0113-602-440-01	420 Ellesmere #88		
0113-601-050-01	480 Ellesmere #9	0113-601-250-01	440 Ellesmere #49		
		0113-602-250-01	440 Ellesmere #50		
0113-601-140-01	470 Ellesmere #27	0113-601-260-01	440 Ellesmere #51		
		0113-602-260-01	440 Ellesmere #52		
0113-601-030-01	480 Ellesmere #5	0113-601-270-01	440 Ellesmere #53		
		0113-602-270-01	440 Ellesmere #54		
SOLD	411 Ellesmere #75	0113-601-280-01	440 Ellesmere #55		
		0113-602-280-01	440 Ellesmere #56		
0113-601-110-01	470 Eliesmere #21	0113-602-500-01	450 Ellesmere #100		
		0113-601-510-01	450 Ellesmere #101		
0113-601-120-01	470 Ellesmere #23	0113-602-510-01	450 Ellesmere #102		
		0113-601-520-01	450 Ellesmere #103		
0113-601-130-01	470 Ellesmere #25	SOLD	451 Ellesmere #104		
		0113-601-450-01	450 Ellesmere #89		
0113-602-030-01	480 Ellesmere #6	0113-602-450-01	450 Ellesmere #90		
0113-602-050-01	480 Ellesmere #10	0113-601-460-01	450 Ellesmere #91		
		0113-602-460-01	450 Ellesmere #92		
0113-602-140-01	470 Ellesmere #28	0113-601-470-01	450 Ellesmere #93		
ing arong sagged 32 N.2 Taliyi		0113-602-470-01	450 Ellesmere #94		
0113-602-040-01	480 Ellesmere #8	0113-601-480-01	450 Ellesmere #95		

Assessors Parcel		Assessors Parcel	
Number		Number	
One Bedroom Units	Unit #	Two Bedroom Units	Unit #
		0113-602-480-01	450 Ellesmere #96
		0113-601-490-01	450 Ellesmere #97
		0113-602-490-01	450 Ellesmere #98
		0113-601-500-01	450 Ellesmere #99
		0113-601-170-01	460 Ellesmere #33
		0113-602-170-01	460 Ellesmere #34
		0113-601-180-01	460 Ellesmere #35
		0113-602-180-01	460 Ellesmere #36
		0113-601-190-01	460 Ellesmere #37
		0113-602-190-01	460 Ellesmere #38
		0113-601-200-01	460 Ellesmere #39
		0113-602-200-01	460 Ellesmere #40
		0113-601-210-01	460 Ellesmere #41
		0113-602-210-01	460 Ellesmere #42
		0113-601-220-01	460 Ellesmere #43
		0113-602-220-01	460 Ellesmere #44
		0113-601-230-01	460 Ellesmere #45
		0113-602-230-01	460 Ellesmere #46
		0113-601-240-01	460 Ellesmere #47
		0113-602-240-01	460 Ellesmere #48
		0113-601-090-01	470 Ellesmere #17
		0113-602-090-01	470 Ellesmere #18
		0113-601-100-01	470 Ellesmere #19
		0113-602-100-01	470 Ellesmere #20
		0113-601-150-01	470 Ellesmere #29
		0113-602-150-01	470 Ellesmere #30
		0113-601-160-01	470 Ellesmere #31
		0113-602-160-01	470 Ellesmere #32
		0113-601-010-01	480 Ellesmere #1
		0113-601-070-01	480 Ellesmere #13
		0113-602-070-01	480 Ellesmere #14
		0113-601-080-01	480 Ellesmere #15
		0113-602-080-01	480 Ellesmere #16
		0113-602-010-01	480 Ellesmere #2
		0113-601-020-01	480 Ellesmere #3
		0113-602-020-01	480 Ellesmere #4

Debtor(s): Summerfield Apartments in Dixon, LLC	Case No.: 09-26417-C-11
	(If known)

SCHEDULE B - PERSONAL PROPERTY

***************************************	www	man and a second a		
Type of Property	BNONE	DESCRIPTION AND LOCATION OF PROPERTY	PASSBANG, VAPE, JOINT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT OEDUCTING ANY SECURED CLAIM OR EXEMPTION
1. Cash on hand	X			***************************************
2 Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		DIP Account Wells Fargo Bank Acct No. 2043411962		5,182.47
 Security deposits with public usities, telephone companies, landlords, and others. 		Deposit required for DRE		88,311.70
Household goods and furnishings, including sudio, video, and computer equipment.	x			······································
 Books, pictures and other an objects, artiques, stamp, coin, record, tape, compact disc, and other policidions or collectibles. 	X			
6, Weeking apparel.	X			
7. Firs and jewelry.	X			***************************************
Firearms and sports, photographic, and other hobby equipment.	×			
s interests in insurance policies. Name insurance company of each policy and itemize surrander or refund value of each.	X			
10. Avauties. Remize and name each issuer.	x			
 hiterests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State lution plan as defined in 28 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).) 	X			
 Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars. 	х			
 Stock and interests in incorporated and unincorporated businesses, itemize. 	Х			
 Interesta in partnerships or joint ventures. Itemize. 	Х			
 Government and corporate bonds and other negotiable and nonnegotiable instruments. 	х	×		***************************************
16. Accounts receivable.	х			and the state of
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars	х			
Other liquidated debts owed to debtor molusing tax refunds. Give particulars.	X			**************************************

Debtor(s): Summerfield Apartments in Dixon, LLC	Case No. 09-26417-C-11
	(If known)

SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

туре оғ Риоренту	NCME	DESCRIPTION AND LOCATION OF PROPERTY	HUSBAND, WIFE, JOHNT OR COMMUNITY	CURRENT VALUE OF DEBTOR'S INTEREST IN PROPERTY, WITH- OUT DEDUCTING ANY SECURED CLAIM OR EXEMPTION
19 Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
 Contingent and noncontingent interests in #state of a decedent, death benefit plan, life insurance policy, or trust 	Х			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars	Х			
23 Licenses, franchises, and other general intangibles. Give particulars.	х			
24 Customer lists or other complishions containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other volticies and accessories.	Х			•
26. Boats, motors, and socessories	Х			¥ 43 4 4 4 6 40) (((((((((((((((((((((((((((((((((((
27. Aircraft and accessories.	x			
25 Office equipment, furnishings, and supplies.	X			
29 Machinery, flatures, equipment and supplies used in business.	Х		-	
30, inventory.	Х			
31 Animals.	Х			
32. Crops - growing or harvested. Give particulars.	x			
33. Farming equipment and implements.	x			
34. Farm supplies, chemicals, and food.	X			
35. Other personal property of any kins not already listed. Remize.	x			
		1 continuation sheets attached rotal	3-	\$ 93,494.17

(include amounts from any continuation sheets attached. Report total also on Summary of Schedules)

Exhibit C	Prepetition	Financial	Statements
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[Omitted].

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483799.1

- 19 -

DEBTOR'S DISCLOSURE STATEMENT FOR FIRST AMENDED PLAN OF REORGANIZATION

1	Exhibit D (Most Recently Filed Postpetition Operating Report)
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Wilke, Fleuer, Hoffelt, Could & Berney, LLP Atlorneys at Law Sacramento

FILED

November 16, 2009
CLERK, U.S. BANKRUPTCY COURT
FASTERN DISTRICT OF CALIFORNIA
0002225329

Revised 3/15/99

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF CALIFORNIA

la rec	Summerfield Apartments to Dison LLC	Case No.	09-26417-(>11	
		Chapter II Monthly Opera (Real Estate Cas		
	SUMMARY OF	FINANCIAL STAT	US	
	MONTH ENDED: Oct-89	PETITION DATE:	4/6/2009 8:00	
i.	Debtor in passession (or trustee) hereby submits this Monthly Og the Office of the U.S. Trustee or the Court has approved the Cash Dullars reported in \$3	conding Report on the Acc Basis of Accounting for t	rial Basis of accounting (or i be Debtor).	l'abraked here
2.	Asset and Liability Structure	End of Current Month	Emi <u>of Prior</u> Month	As of Petition Filing
	a. Corrent Assess	\$139,250	\$143,874	
	b. Total Assets c. Current Liabilities	\$8,668,370	\$8,658,382	\$8,593,494
	c. Current Liabilities d. Yotal Liabilities	\$23,348	\$18,213	
	a. Colst timenings	\$7,353,639	\$7,346,381	\$7,330,292
3.	Statement of Cash Receipts & Disbursements for Munth	Manager & Samuel	and the state of t	Complative
	n. Total Receipts	Current Menth \$55,865	Prior Month	(Case to Date)
	5. Total Districtments	\$60,489	\$52,917 \$86,010	\$217,104
	6. Excess (Deliciency) of Rescripts Over Disbursements (a - b)	(\$4,624)	(\$33,093)	\$212,767
	d. Cush Delence Beginning of Month	\$14,143	\$47,236	\$4,337 \$3,182
	e. Cash Balance End of Month (e + d)	\$9,519	\$14,143	\$9,519
			****************************	Cumistive
		Correst Month	Prior Month	(Case to Date)
4.	Profit/(Loss) from the Statement of Operations	\$4,853	(\$3,699)	(\$23,942)
5.	Account Receivables (Fre and Post Petition)	30)	St	mmmmmm dicinal in the
ű.	Post-Petition Liabilities	\$23,348	\$18,213	
7.	Pasi Due Post-Fetition Account Payables (over 36 days)	\$80	30	
X 4 7 2	and the second s		a spirit per el partie de la terre.	
g.	end of this reporting month:		X124	No
** ₀	Have any payments been unde on pre-perition debt, other than pa normal course to secured creditors or besons? (If yes, plinch listin	symenis in the us including date of		<u> </u>
9.	payment, amount of payment and mane of payor). Have my payments been made to professionals? (if yes, attach li	etina kaludian Assa se		1966
**	payment, account of payment and mane of payers)	oracle ruemanus ciene es	General Commission of the Comm	<u> </u>
10.	if the answer is yes to 8 or 9, were all such payments approved by	i the court?		3.57 &
83.	Have any payments been made to inflicers, insiders, shareholders,	selminess litres	***************************************	N/A V
	attach listing including date of payment, amount and reason for p	evment, and name of name	A CONTRACTOR OF THE PROPERTY O	<u> </u>
12.	is the estate insured for replacement cost of axiets and for general	Lindahiyy	X	
13.	Are a plan and disclosure statement on file?			X
€€.	Was there any post-petition borrowing during this reporting period	nei?		X
13.	Check if paid: Fost-petition isses	natee Quartedy Foes fly Fees are not paid currer	_} Check if Bling is correct of or if past-polition was repos	
	MA YWY COCKERS			
i decis	we under penalty of perfury I have reviewed the above summary a becoments are correct	nd attached Snapcial states	acins, and after making reaso	nable inquiry believe
Water 1	Wiston	1	چنبستهن	
Owe	x113464.	77	water and the same	
		Responsible individual		

STATEMENT OF OPERATIONS

(Real Estate Case)
For the Month Ended 10/11/09

	Current Month					
Acteci	Enreasi	Ystiance			Completive (Case to Date)	<u>Nest Month</u> Escessi
8688 443	তিকৈ উপত	Some Street	φ.	Rivenues:	i Albaharan	and Milania
188222	\$45,495	34.836 80	3	Roul Property Sales Grass	3177,287	\$\$4,500
***************************************		\$8	3	latered	·	
3400	\$360	\$100	峻	490 PC 1 (4)	\$1,000	\$300
	\$873	(\$875)		Leading & weding	***************************************	\$875
	William was a server considerate and a server	(\$387)	£.	Historopers Maint Pee	historia de la companie de la compan	
\$58,731	<u> </u>	\$3,734	Ź	Total Revenues	\$138,297	\$55,982
				Expenses;		
\$9		20	\$	Cost of Property Sold		3.00.000.00
			88	bidital Clist & Improvement		
	And and	عشماويد	86	less: Deprocesion Taken		
\$997 \$146	\$2,200 \$3,762	\$1,203 \$2,814	8	Selling Administrative	\$7,326	\$2,000
3276		36,214	10 11	Interest	\$2,375	\$2,762
		30	12	Compression to Owner(syOfficer(s)	***************************************	***************************************
\$8,102	380.52	(\$5,102)	13		\$27,123	\$3,000
\$1,638	***************************************	(\$1,638)	14	Commissions	\$3,545	anning the second and the second
\$3,500	<u></u>	***************************************	35	Management Foca	\$14,000	\$3,560
		***	40	Rentalesse:		
***************************************	***************************************	\$0 \$0	16 17	Pennand Property Real Property	source con considerate and analysis and	
\$2,868	\$2,153	(6715)	18	Insurance	319,693	\$2,153
Acceptance of the Control of the Con	Anna an anamana an arangana an anamanana	\$0	19		***************************************	Appendix of the Control of the Contr
	***************************************	***************************************		Tures		***************************************
\$629	\$777	\$137	20	Employer Payroll Texas	\$1,519	\$777
***************************************		\$0	33	Real Property Taxes		- control control of the control of
\$9,207	322	\$132	23	Other Texas	*****************************	\$175
\$310	\$7,310 \$2,113	(\$1,897) \$1,803	23	Other Exponent: Utilities	\$32,704	\$2,310
\$18,488	\$3,165	(\$13,323)	24 25	Operating expenses Maintenance expenses	\$4.055 \$37.600	\$3,775
30	\$2,913	\$2,913	28	Other / reserve	\$11,961	\$5,285 \$2,913
	***************************************	\$13	23			· · · · · · · · · · · · · · · · · · ·
With the same of t	· · · · · · · · · · · · · · · · · · ·	\$6	28		*******************	annound of proper parties a sold in the property.
-	***************************************	\$6	29		**************************************	
***************************************	***************************************	\$0 \$0	30		Managamerinerapitus	
	***************************************		31			
	\$32,668	(\$13,818)	32	Total Expenses	\$161,904	\$33,650
\$4,853	\$14,809	(219(036)	33	Subtotel	(\$23,617)	255333
				Reorganization Items;		
homomorphisms and a service and a service	***************************************	\$0	34	Professional Fors		
******	***************************************	26	33	Provisions for Rejected Executory Contracts		***************************************
		30	35			***************************************
		60	22	Resulting Chp II Com		
20	***************************************		37 38		22.8234	***************************************
-			39		······································	4000
	\$83	80	40		(\$329)	***************************************
					Milliance	
34.853	\$14,909	(\$10,036)		Net Fresh (Lass) Before Federal & State Taxes	(\$23,942)	223.333
	. American de la composiçõe de la compos		42	Federal & State Incurse Teams	Wederson Commission of Commission (Commission Commission Commissio	**************************************
XXX_	\$14,900 	(\$10,0563	43	Nes Profit (Lass)	(\$23,942)	627.332
4 0 0 92 1 0	12 1 1 1 1 1 1 1 1	5.5				*

BALANCE SHEET

(Real Estate Case)

For the Month Ended 10/31/2009 0:00

Assei	*	From Schedules	Market Value
, e	Current Assets		
\$	Cash and cash equivalents - unrestricted		\$9,519
2	Cash and cash equivaients - restricted		588,312
3	Accounts receivable (not)	& .	385
्र ंबै.	Prepaid expenses		\$28,419
5	Professional ratainers		
-6	Other: Deposit on Unit #104		\$20,000
3			
2		MANAGERIA (TOTAL AND	
8	Total Current Assets		\$139,250
	Property and Equipment (Market Vzlue)		
>	Real property	C	\$8,500,000
10	Machinery and soutpenent	Ď	\$29,120
13	Fundame and fixtures	D	\$8
12	Office equipment	D	***
13	Leasthold improvements	D	\$6
14	Vehicles	p	\$8
15	2928	D	
16		D	
17		D	27.7%
18		Ð	
10		**************************************	
20	Total Property and Equipment		\$8,529,130
	Other Assets		
21	Longs to shareholders		
22	Louns to affiliates		
23	The state of the s	and the second second	
24			
25			
26			**************************************
27	Total Other Assets		50
28	Total Assets		\$8,668,370

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity (Real Estate Case)

Lisbilities From Schedules

Post-Petition

Corrent Limbilities

38	Salaries and wages	ش	
30	Payroli tuxes		
31	Real and personal property taxes	···	
32	Income taxes		
33	Sales taxes		
34	Notes payable (short term)		
35	Accounts payable (trade)	A	\$0
36	Real property lease arrestage		
37	Personal property lease arreatage		
38	Accraeil professional fees		
39	Current portion of long-term post-petition debt (due	within 12 months)	***************************************
48	Other: Miscellaneous current Liabilities		\$23,348
4			
42			
43	Total Current Liabilities	**	\$23,348
44	Long-Term Post-Petition Debt, Net of Current Portion	٠٠٠٠	
45	Total Post-Petition Liabilities		\$23,348
	Pre-Petition Linitities (allowed amount)		
46	Secured claims	.8	\$6,389,628
47	Priority unsecured claims	8	\$0
48	General unsecured claims	¥	\$940,663
49	Total Pre-Petition Liabilities	, id	\$7,330,291
50	Totol Liabilities	·	\$7,353,699
	Equity (Deficit)		
51	Remined Bernings/(Deficit) at time of filing		(\$1,650,692)
52	Capital Stock		
53	Additional paid-in capital	we we	
54	Completive profit/(loss) since filing of case	من ڊ.	(\$23,942)
55	Post-polition contributions/(distributions) or (draws)	~	
16		en e	
:57	Market value adjustment		\$2,989,365
58	Total Equity (Belicit)		\$1,314,731
39	Total Liabilities and Equity (Delicit)	'xe	\$8,668,370

SCHEDULES TO THE BALANCE SHEET (Scal Reside Cose)

Schedule A Accounts Receivable and (Net) Payable

Receivables and Fayables Agings 0-30 Days 31-50 Days	Acrousts Decrivalde iPre and Post Pestitioni Si	Accounts Payable IESSLESSIRISI SU	Past Dac Post Pelition Hebt
orth 202-10	**************************************	· ····································	
91+ Days		TOTAL	***************************************
Total accounts receivable/payable Altomance for doubtful accounts	The second secon		
Account receivable (net)	***************************************		
	Schedule B nventory/Cost of Gaods Soid Applicable to Beni Estate Cases Schedule C		
	Real Property		
Description		Cust	Markes Value
Land		\$270,367	\$270,367
Building		\$360,368	\$360,368
Building Improvences	and the same of th	\$104,894	\$104,874
Misker Value Adjustinent		\$3,455,313	\$6,444,678
Conversion Costs	· · · · · · · · · · · · · · · · · · ·	\$1,319,692	\$1,319,692
Ton		\$5,510,635	\$8,580,000
		**************************************	man and a second
	Schedule B Other Depreciable Assets		
Description		240.03	** *
viscinary & Equipment -		Cess	Market Yalus
Appliance Replacements		\$20,376	\$20,373
Apatinesi Upginda	Websy of the Samuel Control of the C	\$8,750	\$80,758
		······································	***************************************
***************************************	***************************************	Annual Control of the	***************************************
Ten #		\$29,126	\$20,128 ::::::::::::::::::::::::::::::::::::
fumiliara & Fixtures -			
	world with the same and the	***************************************	***************************************
The state of the s	AND THE PROPERTY OF THE PROPER	-	***************************************
Automotive and the second seco	and and an anti-section of the section of the secti	***************************************	*****
Toss	and parameters and the second of the second	W	\$00
		***************************************	· · · · · · · · · · · · · · · · · · ·
Mice Equipment -			
	······································		***************************************
	anning a transfer of the state		Seculations
Total	The first and the second section of the section of the second section of the section of	<u> </u>	***************************************
essential historyments -		AB	A STATE OF THE PARTY OF THE PAR
	***************************************		***************************************
Annother than the second of th			***************************************
	Andrew Market Commence		
3588		3	50
Pohiriao		Salar and the Comment of the Comment	**************************************
Pahicles -			
	**************************************	***************************************	
	and the same of th	Market Company of the	***************************************

Total	er e	30	\$0
		2222	***************************************

Schedule E Aging of Post-Petition Taxes (As of End of the Current Reporting Period)

Tuxes Payable	0:30 Days	31-60 Days	61-90 Days	91: Days	Total
Pederal					
Income Tax Withholding	or which is as				\$0
FICA - Haployee	***************************************		Andrika in in ini in kana pinaka kaka mariman maranga.	***************************************	\$0
FICA - Employer		**************************************	Andread of the second of the s		\$0
Unemployment (FUTA)		-		AttenmentetitAtelehittionocononoper-	\$0
Income	***************************************	**************************************		***************************************	\$0
Other (Attach List)	Andrew September 1	***************************************	******	***************************************	30
Total Federal Taxes	\$8	30	50	\$50	\$0
State and Local	······································	-			
Income Tax Withholding					\$0
Linemployment (LTT)	homestare a serie and an analysis and a series	· · · · · · · · · · · · · · · · · · ·	***************************************		80
Disability Insurance (Di)	***************************************		***************************************		\$0
Empl. Training Tex (ETT)	***************************************		**************	-	\$0
Sales	SATERANDO CONTRACTOR DE CONTRA	,	***************************************	***************************************	30
fixeise		***************************************		***************************************	\$0
Real property	***************************************	***************************************			\$0
Personal property	***************************************		······································		
liscome	Accompany of the second second second second	***************************************	***************************************	***************************************	\$0
Other (Attach List)	***************************************		-	-	\$0
Total State & Local Taxes			50	****	\$6
	***************************************	7551		<u> </u>	
Total Taxes	\$0	\$0	30	\$0	\$0

Schedule F Pre-Petition Liabilities

£.128331643	\$\$1800 #A. C.F.	
Amount	Amount (b)	
\$6,389,638	\$6,389,628	
	····	
\$940,663	\$940,663	
	Amonos \$6,389,628 	

- (a) Use total amount of chims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G Rental Income Information

List the Rental Information Requested Below By Properties

Description of Property	Property I Mendownod Village	Property 2	Property 3	Property 4
Scheduled Gross Rens	55778	and the second s		
Less: Vacancy Factor Free Rent Incentives Other Adjustments	6550			
Total Deductions	\$6,590	300		
Schoduled Net Rents	\$49,180		<u> </u>	\$0
Less: Rents Receivable *		energia de la companya del companya de la companya del companya de la companya de		
Scheduled Net Renis Collected *	\$49,180	SO.	50	\$0

^{*} To be completed by cash basis reporters only.

Schedule H Recapitulation of Funds Held at End of Month

Bank	<u>Account 1</u> Wells Parge	<u>Account 2</u> Wells Fargo	Account 3	Account 4
Account Type		Checking	***************************************	* *************************************
Account No.	2043411962	735283608	***************************************	*
Account Purpose	Operating	Rent Receipts	***************************************	
Balance, End of Month	\$1,734	\$7,785	***************************************	* *************************************
Total Funds on Hand for all Accounts	\$9,519	annonnen er en	And the second second second second second second	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

increuse/(Decrease) in Cash and Cash Equivalents
For the Month Ended 10/31/2009 8:08

	· ·	Actual	Converlative
C	ash Receipts	Carrent Month	(Care to Date)
ž.	RenVLeases (collected		
2	Cash Received from Sales	\$50,338	\$137,286
3	Interest Received	and the second s	
4	Benowings	***************************************	
5	Funds from Shareholders, Pariners, or Other Insiders	<u> </u>	
6	Capital Contributions	C-Production of the Control of the C	The state of the s
7	Credit shock fore collected	***************************************	\$61,200
8	Doposits received	\$400	\$1,000
9	A Company of the Comp	\$5,135	\$17,615
10			
23			
		W9997744 2444 2444 2444 2444 2444 2444 24	The state of the s
12	Total Cash Receipts		***************************************
		\$55,865	\$217,104
C	isia Dishursements		
13	Selling	âul 2	
14	Administrative	3997	\$7,320
15	Capital Expenditures	\$44,888	\$154,583
18	Principal Payments on Delig	\$14,612	\$29,120
37	Interest Paid	**************************************	
	Ront/Louse:	and the second s	
18	Personal Property		
19	Real Property		
	Amount Paid to Owner(s)(C)(Sicor(s)		**************************************
28	Salaties		***************************************
33	Dores		
22	Commissions/Royshics		***************************************
23	Expense Reimbursements	PROTECTION OF THE PROPERTY OF	*****************************
24	Office Office	Management of the Control of the Con	A CONTRACTOR OF THE PARTY OF TH
25			
26	Sataries/Commissions (less employee withholding) Management Pees		
****	Taxes:		**************************************
27	Employee Withholding		***************************************
28	Employer Payroll Taxes	Accordance in the contract of	***************************************
29	Real Property Taxes	***************************************	***************************************
30	Other Taxes	The state of the s	
31	Other Cash Quiffener		
32		THE RESIDENCE OF THE PROPERTY	· Accommendation of the contraction of the contract
33	Rethautsisho deposits	SS	\$21,419
34	US Trustee Ounterly Fees	38	The second secon
33		The state of the s	\$325
		Commence of the second	******
36		was a second of the second of	
200	Maria de la Caración de Caraci	And the second s	Marie and the second se
37	Total Cash Dishursaments:	\$60,489	4328 Min
38 Not	increuse (Decrease) in Cash	10000000000000000000000000000000000000	\$212,767
	encrease (Processe) in Cash	(\$4,624)	\$4,337
39 Che	h Belance, Regioning of Period		ANT 3.7 E
	And the second of the state of	\$14,143	\$5,182
40 Cas	h Balance, End of Period		
	The state of the s	\$9,519	\$9,519

yeese.	
Y	Exhibit E - Liquidation Analysis
2	
3	Plan Proponent's Estimated Liquidation Value of Assets (5/31/09 Assets a. Unencumbered Cash on hand: \$ 0.00
4	
5	d. Office furniture & equipment: \$ 0.00
6	e. Machinery & equipment: \$ 0.00 f. Automobiles: \$ 0.00
7	h. Customer list: \$ 0.00
8	i. Investment property (such as stocks, bonds or other financial assets) \$ 0.00 \$ 0.00 \$ 0.00
9	j. Lawsuits or other claims against third-parties: \$ 0.00 k. Other intangibles (such as avoiding powers actions): \$ 58,311.70
10	Total Assets at Liquidation Value
11	Less: Secured creditors recoveries \$6,412,721.31 Less:
12	Chapter 7 trustee fees and expenses
13	Less: S unknown Chapter 11 administrative expenses Less:
14	Priority claims, excluding administrative expense claims: \$ none (1) Balance for unsecured claims
15	(2) Total dollar amount of unsecured claims: \$ 940,662.75
16	Percentage of Claims Which Unsecured Creditors Would Receive Or Retain in a Chapter 7 Liquidation: unknown
17	Percentage of Claims Which Unsecured Creditors Will
18	Receive or Retain under the Plan: 100%
19	Recoveries for unsecured creditors would only be available if the Debtor were able
20	to sell its real property for amounts in excess of secured claims before secured creditors completed a foreclosure sale.
:2,1	
22	
23	
24	
25	
26	
27	
28	
(8Ý) 71.0 & Ji	483799.1 -21 -

Wilke, Flegry, Hoffelt, Could & Birney, Elp Assonmentation Sacamento

Exhibit F - Cash on hand on the effective date of the Plan [Please see Exhibit G (Projections)] 1 1 483799.1 - 22 -

Wilee, Pledry, foffelt, Gould & Birney, LLP ATTORNEYS AT LAW SACRAMENTO

Wilke, Fleury, Hopfelt, Gould & Birney, LLP Amorres Aylaw Satramento

LEAS	i, California E UP BUDGET 2009-2012			BANKRU						
		2009	2009	2009	3009	2009	2009	2009	2010	21
		JUN.	ла.	AUG	SEP	ост	NOV	DEC	JAN	FER
INCOM	4E						j			
~~~~~~	SS SCHEDULED RENTS	5,035	12,290	20,540	32,390	43,345	52,350	58,440	60,230	66.8
	Income		***************************************				***************************************		****************	
Commence	Rental Income Promotional Rent	5,035	12,290	20,540	32,390	43,345	52,350	56,290	60,230	66,
	Rent-Employee Unit	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,
	Total Rental Income	7,185	14,440	22,690	34,540	45,495	54,500	58,440	62,380	69,
Simacor	int Income									
Generales	Interest Income	-1			- [					······
5490	Misc. Financial Income	*		-						******
	Total Financial Income			*	-	-1	~		.+	******
Other	Income									
	Balance forward	61,370						I	······	
	Homeowners Maint Fees	307	307	307	307	307	307	307	307	**********
5928	NSF & Late Charges Credit Check Fees									
5016	Laundry & Vending	200 875	225 875	250 875	300 875	300 \$75	300 875	175 875	125 875	
	Bad Debt Collected		~	5/2	9/2	****	9/3	313	873	<del></del>
	Misc. Income			-4-					~	
	Tetal Other Income	62,752	1,407	1,432	1,482	1,482	1,482	1,357	1,307	
TOTAL	L INCOME	69,937	15,847	24,122	36,022	46,977	55.982	59,797	63,687	76
6210	g Expenses Advertising	2,100	1,500	1,200	1,100	1,000	1,000	1,000	1,000	
Rentin 6210	g Expenses Advertising	~~~	*********					***************************************		
8entin 6210 6251	g Expenses	2,100 300 2,825	1,500 500 500	1,200 500 400	500	500	300	300	300	
Rentis: 6210 6251 6250 6253	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental	300 2,825	500 500 -	500				***************************************		
Rentis: 6210 6251 6250 6253	g Expenses Advertising Commissions & Referrate Promotional Expense	300	500	500	500	500	300	300	300	*******
Rentin 6210 6251 6250 6253 6252	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental	300 2,825 200	500 500 - 225	500 400 - 250	500 400 300	500 480 300	300 400 - 300	300 400 - 175	300 400 125	*********
Rentin 6210 6251 6250 6253 6252	E Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	300 2,825	500 500 -	500 400 -	500 400	500 400	300 400 -	300 400	360 400	*********
Rentis 6210 6251 6250 6253 6252 Admis	E Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Benting Expense	300 2,825 200 200 5,425	500 500 225 2,725	596 400 - 250 2,350	500 490 300 2,300	500 400 - 300 2,200	300 400 - 300 2,060	360 466 175 1875	360 400 	
6210 6251 6250 6253 6253 6252 Admin 6311 6316	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense strative Expense Office Supplies Office Equip./Repair	300 2,825 200 5,425 650 25	500 500 - 225	500 400 - 250	500 400 300	500 480 300	300 400 - 300	300 400 - 175	300 400 125	**********
Rentiss 6210 6251 6250 6253 6252 Admiss 6311 6316 6320	E Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense strative Expense Office Supplies Office Equip./Repair Management Fees	300 2,825 200 5,425 650 25 3,500	500 500 - 225 2,725 - 125 - 25 3,500	500 400 250 2,350 125 25 3,500	500 400 300 2,300 2,300 125 2,5 3,500	500 480 300 2,200 125 25 3,500	300 400 - 300 2,000 125 25 3,500	300 400 175 175 1,875 1,875 125 25 3,500	300 400 7 125 1,825 1,25 25 3,500	1
Reatis 6210 6251 6250 6253 6252 Admis 6311 6316 6320 6330	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary	300 2,825 200 5,425 650 25 3,500 3,000	500 500 - 225 2,725 2,725 125 25 3,500 3,000	\$00 400 250 2,350 125 25 3,500 3,000	500 400 300 2,300 125 2,5 3,500 3,000	500 400 300 2,200 125 25 3,500 3,000	300 400 300 2,000 125 25 3,500 3,000	300 400 - 175 1.875 1.875 25 25 3,500 3,000	300 400 	3 3 3
Reatiss 6210 6251 6250 6253 6257 6237 Admiss 6311 6316 6320 6330 6331	E Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense strative Expense Office Supplies Office Equip./Repair Management Fees	300 2,825 200 5,425 650 25 3,500 3,000 2,250	500 500 - 225 2,725 2,725 125 25 3,500 3,000 2,250	\$00 400 250 2,350 125 25 3,500 3,000 2,250	500 400 300 2,300 125 2,5 3,500 3,000 2,250	500 400 300 2,200 125 25 3,500 3,000 2,250	300 400 	300 400 175 175 1875 25 25 3,500 3,000 2,250	300 400 	3 3 3
Rentiss 6210 6251 6250 6253 62532  Admin 6311 6316 6320 6330 6331 6332 6340	E Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense	300 2,825 200 5,425 650 25 3,500 3,000	500 500 - 225 2,725 2,725 125 25 3,500 3,000	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72	500 400 300 2,300 125 2,5 3,500 3,000	500 400 300 2,200 125 25 3,500 3,000	300 400 300 2,000 125 25 3,500 3,000	300 400 - 175 1.875 1.875 25 25 3,500 3,000	300 400 	3 3 3
Admia 6310 6330 6330 6331 6332 6340 6350	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees	300 2,825 200 5,425 650 25 3,500 3,000 2,250 72	500 500 - 225 2,725 2,725 125 25 3,500 3,000 2,250	\$00 400 250 2,350 125 25 3,500 3,000 2,250	500 400 300 2,300 125 2,5 3,500 3,000 2,250	500 400 300 2,200 125 25 3,500 3,000 2,250	300 400 	300 400 175 175 1875 25 25 3,500 3,000 2,250	300 400 	3 3 3
Rentiss 6210 6253 6253 62532 62532 Admin 6311 6316 6320 6330 6331 6332 6340 6350 6351	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Benting Expense office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees	300 2,825 200 5,425 650 25 3,500 3,000 2,250 72	500 500 	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72	506 498 300 2,300 2,300 125 25 3,500 3,000 2,250 72	500 400 300 2,200 125 25 3,500 3,000 2,250 72	300 400 	300 400 175 175 1875 25 25 3,500 3,000 2,250 72	300 400 125 1,825 1,825 25 3,500 3,000 2,230 72	3 3 2
Admia: 6311 6320 6331 6332 6340 6351 6360 6360	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Accting Fees Telephone	300 2,825 200 5,425 5,425 650 2,25 3,500 3,000 2,250 72 72	500 500 225 2.725 2.725 125 25 3,500 3,000 2,250 72 	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72 - - - 275	500 400 300 2,300 125 25 3,500 3,000 2,250 72	500 400 300 2,200 125 25 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72	300 400 175 175 1875 1875 25 3,500 3,000 2,250 72 72 0	300 400 125 1,825 1,825 25 3,500 3,000 2,230 72	3 3 2
Admia: 6311 6320 6331 6332 6340 6351 6365 6370	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Supplies Office Supplies Expense Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Acoting Fees Telephone Pristage & Messenger Bad Debts	300 2,825 200 5,425 650 25 3,500 3,000 2,250 72	500 500 	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72	506 498 300 2,300 2,300 125 25 3,500 3,000 2,250 72	500 400 300 2,200 125 25 3,500 3,000 2,250 72	300 400 	300 400 175 175 1875 25 25 3,500 3,000 2,250 72	300 400 125 1,825 1,825 25 3,500 3,000 2,230 72	3 3 2
Admin 6310 6253 6253 6253 6253 Admin 6311 6316 6330 6330 6332 6330 6333 6332 6330 6350 6350 6350 6365	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense Office Supplies Office Supplies Office Supplies Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training	300 2,825 200 5,425 5,425 3,500 3,000 2,250 72 72 275 15	500 500 225 2,725 2,725 125 2,5 3,500 3,000 2,250 72 	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72 - - - 275	500 400 300 2,300 125 25 3,500 3,000 2,250 72	500 400 300 2,200 125 25 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72	300 400 175 175 1875 1875 25 3,500 3,000 2,250 72 72 0	300 400 125 1,825 1,825 25 3,500 3,000 2,230 72	3 3 2
Admia: 6316 6332 6330 6353 6350 6365 6370 6380 6390	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense Office Supplies Office Supplies Office Supplies Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc. Administration Exp	300 2,825 200 5,425 650 25 3,500 3,000 2,250 72 72 72	500 500 500 225 2,725 125 2,725 3,500 3,000 2,250 72 	\$90 400 250 2350 2350 125 23 3,500 3,000 2,250 72 275 15	500 490 390 2,300 2,300 125 2,5 3,500 3,900 2,250 72 72 275 15	500 400 300 2,200 125 25 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 175 175 1875 1875 3,500 2,250 72 72 72 72 75 15	300 400 125 125 1,825 1,825 1,825 23 3,500 3,000 2,230 72 275 15	3 3 3 3 2 2
Admin 6311 6320 6330 6330 6331 6336 6330 6330 6330 633	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense	300 2,825 200 5,425 5,425 3,500 3,000 2,250 72 72 275 15	500 500 225 2,725 2,725 125 2,5 3,500 3,000 2,250 72 	\$00 400 250 2,350 125 25 3,500 3,000 2,250 72 	500 490 300 2,300 2,300 125 2,5 3,500 3,900 2,250 72 	500 400 300 2,200 125 25 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 175 1875 1.875 25 25 3,500 3,000 2,250 72 	300 400 125 1,825 1,825 25 3,500 3,000 2,230 72	3 3 3 3 2 2
Admin 6311 6320 6330 6330 6331 6313 6316 6320 6330 6330 6330 6330 6330 6330 633	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Rookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses	300 2,825 200 200 5,425 650 25 3,500 3,000 2,250 72 	500 500 500 225 2,725 125 25 3,500 3,930 2,250 72 	\$90 400 250 2350 2350 125 25 3,500 3,000 2,250 72 275 15 	506 490 300 2,300 2,300 125 25 3,500 2,250 72 	500 400 300 2,200 2,200 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 400 1, 475 1875 1875 25 3,500 2,250 72 	300 400 125 125 1,825 1,825 1,825 25 3,500 3,000 2,230 72 72 275 15	3 3 3 2 2
Renting 6210 6251 6250 6252 6252  Admin 6311 6316 6320 6330 6330 6330 6330 6330 6330 633	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense Office Supplies Office Supplies Office Fquip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pratage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses  Expenses	300 2,825 200 200 5,425 650 25 3,500 3,000 2,250 72 	500 500 500 225 2,725 125 2,725 3,500 3,000 2,250 72 	\$90 400 250 2350 2350 125 25 3,500 3,000 2,250 72 	506 498 309 2,300 2,300 125 2,5 3,508 3,000 2,250 72 	500 400 300 2,200 125 25 3,500 3,000 2,250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 1.1 175 1875 1875 25 25 3,500 3,000 2,250 72 	300 400 125 125 1,825 1,825 1,825 25 3,500 3,000 2,230 72 72 275 15 15 275 275	3 3 3 2 2
Admin 6311 6316 6320 6330 6331 6312 6340 6350 6365 6365 6370 6380 6390 Utility 6458	Expenses Advertising Commissions & Referrals Primotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Fauip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp	300 2,825 200 200 5,425 650 25 3,500 3,000 2,250 72 	500 500 500 225 2,725 125 25 3,500 3,930 2,250 72 	\$90 400 250 2350 2350 125 25 3,500 3,000 2,250 72 	506 498 309 2,300 2,300 125 25 3,500 2,250 72 	500 400 300 2 200 2 200 125 25 3,500 3,000 2 250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 400 1. 175 1875 1875 25 25 3,500 2250 72 	300 400 125 125 1,825 1,825 3,500 3,000 2,250 72 	3 3 3 2 2
Admin 6311 6316 6320 6330 6331 6312 6340 6370 6380 6370 6380 6380 6380 6380 6380 6380 6380	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Fauip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc Administrative Expense  Expenses  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	300 2,825 200 200 5,425 650 25 3,500 3,000 2,250 72 	500 500 500 225 2,725 125 2,725 3,500 3,000 2,250 72 	\$90 400 250 2350 2350 125 25 3,500 3,000 2,250 72 	506 498 309 2,300 125 25 3,508 3,009 2,250 72 	500 400 300 2 200 2 200 125 25 3,500 3,000 2 250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 400 175 1875 1875 25 3,500 3,000 2,250 72 	300 400 125 125 1825 1825 25 3,500 3,000 2,250 72 	3 3 3 2 2 3 3 3 2 3 3 3 3 3 3 3 3 3 3 3
Admin 6311 6316 6320 6330 6331 6312 6340 6331 6312 6340 6351 6365 6370 6380 6380 6380 6380 6380 6380 6380	Expenses Advertising Commissions & Referrals Primotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Fauip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water Gas	300 2,825 200 200 5,425 650 25 3,506 3,000 2,250 72 72 	500 500 500 225 2,725 2,725 2,725 3,500 3,900 2,250 72 	\$00 400 250 2350 2350 2350 3,000 2,250 72 	506 498 309 2,300 2,300 125 2,5 3,508 3,000 2,250 72 	500 400 300 2 200 2 200 125 25 3,500 3,000 2 250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 400 1.1 475 1875 1875 25 3,500 3,000 2,250 72 2,75 15 15 	300 400 125 125 1825 1825 3,500 3,000 2,250 72 275 13 13 	3 3 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Admin 6311 6316 6320 6330 6331 6312 6340 6331 6312 6340 6351 6365 6370 6380 6380 6380 6380 6380 6380 6380	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Fauip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Logal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Pristage & Messenger Bad Debts Meetings & Training Misc Administrative Expense  Expenses  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	300 2,825 200 200 5,425 650 25 3,506 3,000 2,250 72 	500 500 500 225 2,725 125 2,725 3,500 3,930 2,230 72 	\$00 400 250 2350 2350 125 25 3,500 3,000 2,250 72 	506 498 309 2,300 2,300 125 255 3,508 3,000 2,250 72 	500 400 300 2 200 2 200 125 25 3,500 3,000 2 250 72 	300 400 300 2,000 125 25 3,500 3,000 2,250 72 	300 400 400 1. 175 1875 1875 25 25 3,500 3,000 2,250 72 	300 400 125 125 1825 1825 3,500 3,000 2,230 72 	3 3 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3

MEADOWOOD VILLAGE									***************************************
Dixon, California		,	BANKRU	PTCY PL	an proji	ECTIONS			
LEASE UP BUDGET 2009-2012									
	2009	2009	2009	2009	2009	2009	2009	2010	2010
	IIN	JUL.	AUG	SEP	ocr	NOV	DEC	JAN	FEB
Charles and the control of the contr					·······	4.			
Operating Expenses 6515 Cleaning Supplies	30.1	***************************************			<del>innernation in the little of </del>			-	**************************************
6445 Automobile Expense	10	10	10	10	10	10 ]	10	10	10
6519 Exterminating Contract	THE PROPERTY OF THE PARTY OF TH	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	15	15	15	15	15	15	15
6520 Exterminating Supplies	250	250	250	250	250	250	250	250	250
6525 Garbage & Trash Removal	1,663				<u> </u>				<u></u>
6529 Antenna Repair	-1	1,663	1,663	1,663	1,663	3,325	3,325	3,325	3,325
6547 Swimming Pool Maintenance	175	100							~
6548 Sweeping Contract		175	175	175	175	175	175	175	175
6480 Cable Television						***************************************			
CAMME TEST ABOUT		<u>-</u>							*
Total Operating Expense	2,113	2,113	2,113	2,113	2,113	3,775	3,775	3,775	3,775
22 Table 1			the second secon	**************************************		***************************************	mananaria di contribio di con		
Maintenance Expenses 6531 Security - Contracted						·····		****************	****
6530 Security - Payroll									<del></del>
								~	
6532 Fire Extinguishers 6533 Locks/Keys									~
6535 Grounds - Fayroll	10	10	10	10	10 [	10.1	10]	10	10
6536 Grounds - Supplies	<u> </u>			<u>.</u>			······································		
6537 Grounds - Contract	10	10	10	10	10	10.]	10	10	10
6517 Cleaning - Contracted	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
6510 Cleaning - Payroll	45	45	45	45	45	45	45	45	45
6540 Repairs Payroll	<del></del>	~							
6541 Repairs Material	1,000	1,000	1,500	1,900	2,650	2,650	2,650	2,650	2,650
	50	50	50	150	250	345	345	345	250
6552 Carpet Maintenance							35	35	35
6546 Heating Repairs 6551 A/C Maintenance						125	125	125	125
6643Be-the Daniel	500	500	500	500	500		· · · · · · · · · · · · · · · · · · ·		
6544 Plumbing Repairs	200	200	200	200	200	200	200	200	200
6543 Appliance Repairs									*************
6562 Prapes Maintenance									
6539 Paving 6561 Painting Supplies			····						
			-				-		
6558 Exterior Painting									,-
6559 Painting/Wall Covering	<u> </u>								13
6563 Roof Repairs & Maint								14	÷
6560 Decorating Payroll									
6542 Repairs Contract				*	·				
6538 Grounds Improvement	2,750	250				400		· · ·	*
6568 Glass & Screen									
6549 Electrical/Lights	50	50	50	50	50	50	50	58	59
6550 Signs	1,500			-		<u></u>			
6570 Vehicle/Equip Repairs			<u>.</u>	-		***************************************		-}	
6580 Towing		-				• ]		· .	¥
6590 Misc O/P & Maint Expense	<u> </u>			-					******************************
Total Maintenance Expense	<del></del>		2012				***************************************		
5 com management extense	7,565	3,565	3,815	4,315	5,165	5,285	4,926	4,920	4,825

6710 Property Taxes	-	-		~ [	- [	* }			
6711 Payroll Taxes	550	550	619	674	777	777	777	777	777
Back Property Taxes								***************************************	
6720 Property Liab/Flood Ins	1,375	1.373	1,375	1.375	1,375	1.375	1.375	1.375	1,375
6722 Worker's Compensation	218	218	238	253	283	283	283	283	283
6721 Fidelity Bond	-		*	~		-	50		
6723 Health Insurance	495	495	495	495	495	495	495	495	495
6729 Other Insurance	-		-		-				
6719 Misc. Taxes/Licenses	175	175	175	175	175	175	175	175	175
Total Taxes & Insurance	2.813	2.813	2,901	2.972	3.103	3 1/15	7155	3.105	3,105

MEADOWOOD VILLAGE Dixon, California LEASE UP BUDGET 2009-2012			BANKRU	PTCY PL	AN PROJ	ECTIONS			
and a second	2009	2909	2009	2009	2009	2009	2009	2010	2016
	JUN	JUI.	AUG	SEP	ост	NOV	93.07.6°		928.89
Reserve	2,913	2.913	2,913	2,913	2,913	2,913	2.913	2,913	FEB 2,913
TOTAL EXP. BEFORE FINANCIAL	37,926	38,701	30,664	31,185	32,868	33.658	33,210	33,110	33,815
NET Operating Income	32,011	(14,854)	(6,543)	4,836	14,908	22,331	26,586	38,576	37,296
									-
NET Operating Income	32,011	(14,854)	(6,543)	4,836	14,908	22,331	26,586	30,576	37,296
Financial Expense									
6828 Debt Service - 1st TD P/I	******************		***************************************	·		·	·		
Debt Service - 2nd TD P/I								<del>-</del>	*************
6890 Miscellaneous Fin Exp.								***************************************	***************************************
Chapter 11 QTRLY FEE			975			975			4,875
Convenience Class Total Financial Expense						2,556			
1124th Friedrick Capenic			975		······	3,531			4,875
Less: Curr. Year Capital Additions	÷	<u>.</u>	L						*************
CONSTRUCTION:		·			***************************************			·····	***************************************
Interior Paint	***************************************						300	300	300
Cabinets & Installation	***************************************								300
Tub Eclosures/Shower Doors		***************************************			***************************************		650	650	650
Flooring					***************************************		7,880	7,880	7,880
Bath Med Cabinet & Mirror				***************************************	•••••••••••••••••••••••••••••••••••••••		530	530	530
Kitchen/Bath Counters			***************************************		***************************************		5,580	5,580	5,580
Window Coverings					***************************************	***************************************	1,230	1,230	1,230
Plumbing Fixtures						***************************************	1,290	1,290	1,290
Toilets					***************************************		1,635	1,635	1,635
Kitchen Appliances						***************************************	6,090	6,090	6,090
Windows & Screens							365	365	365
Ceiling Retexture & Drywall							1,000	1.000	1,000
Lighting Fixtures/ Ceiling Fans							1,420	1,420	1,420
Other (Smoke Detectors, misc)							115	115	115
Patio Tile / Upper Epoxy Decks					***************************************	***************************************	840	840	840
Door hardware / Baseboards							3,159	3,159	3,159
Electrical (switches, plates, outlets, the	rmostats)						330	330	330
1470 Maintenance Equipment						-			**************
1486 Floor covering Replacement								***************************************	*****
1487 Drapery Replacement				}				•••••••••••••••••••••••••••••••••••••••	************
1488 Appliance Replacements		~							**************
1489 HVAC Replacements									***************************************
1484 Roof Replacements	<b>[</b>	***************************************							***************************************
1430 Building Improvements									
1490 Misc. Fixed Assets					***************************************				
						***************************************			
Total Additions		-		······································	***************************************		32,414	32,414	32,414
NET Cash AFTER Fininger and CAPITAL Custs Prior to Contributions	32,811	(14,854)	(7,518)	4,836	14,968	18.800	(5,828)	(1,838)	7
Capital Contributions Services Accounts 6517, 6537, 6538 & 6540.	5,245	2,745	2,995	3,395	4,145	4,545	4,145	4,145	4,145

							********	***************************************
	j	BANKRU	PTCY PL	in proji	CTIONS			
2009	2009	2009	2009	2009	2009	2009	2010	2010
JUN	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB
37,256	25,146	20,624	28,855	47,988	71,254	69,571	131,879	136,031
	nn	2009 2009 JUN JUL	2009 2009 2009 JUN JUL AUG	2009 2009 2009 2009 JUN JUL ANG SEP	2009 2009 2009 2009 2009 JUN JUL AEG SEP CET	JUN JUL AUG SEP OCT NOV	2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009   2009	2009 2009 2009 2009 2009 2009 2009 JUN JUL ANG SEP OCT NOV DEC JAN

This budget is an estimate only and actual income and expenses are subject to change

NOT Income from Homeowner's Dues for monthly share of maintenance and service costs

NOT Costs and Expenses are annualized and divided by 12.

	SE UP BUDGET 2009-2012	2010	2010	2010	2010	2010	2010	2010	2010	289
		MAR	APR	MAY	JUN	ия.	AUG	SEP	ост	NOV
INCO!	ME									
*CRO	SS SCHEDULED RENTS	71,855	76,300	23.700	02.000	02.320	02.720	62.220	1 333301	07.3
<b>LAABAAAAAAAA</b>	income	L	19,380	81,300	90,000	97,320	97,320	97,320	97,326	97,3
	Rental Income	71,855	76,300	81,300	85,745	90,190	90,412	90,412	90,412	90,4
	Promotional Rent					A			^	************
	Rent-Employee Unit Total Rental Income	2,150 74,005	2,150 78,450	2,150 83,450	2,150 87,895	2,150 92,340	2,150 92,562	2,150 92,562	2,150 92,562	2,{ 92.5
***********					57,022 }	720,040		32,732	1	
	ist Income		2				***************************************		£	
********	Misc Financial Income		-			*			<b></b>	
	Total Financial Income		-		-		-		*	<del> </del>
Chilana	Income							*****		
	Balance forward				<del></del>			·····		*******
3	Homeowners Maint. Fees	307	307	307	307	307	307	307	307	3
5920	NSF & Late Charges			-	150	•				
	Credit Check Fees	275	300	300	250	125	125	275	300	3
	Laundry & Vending Rad Debt Collected	875	875	875	875	875	875	873	875	8
	Miss, Income					~	*	* 1		······
	Total Other Income	1,457	1,482	1,482	1,582	1,307	1,307	1,457	1,482	1,4
			······································	*************	*****************		***************************************			
43.74.5%	L INCOME	75,462	79,932	84,932	89,477	93,647	93,869	94,819	94,644	94,6
6210	g Expenses Adventising	1,600	1,000	1,006	575	375	575	575	575	
6210 6251 6250	Advertising Commissions & Referrals Promotional Expense	1,900 300 400	1,060 3(X) 400	1,000 300 400	\$75 200	575 200	.575   200	575 200	373 200	
6210 6251 6250 6253	Advertising Commissions & Referrals Promotional Expense Furniture Rental	300 400	300 400	300 400	200	200	200	200	200	5
6210 6251 6250 6253 6252	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks	300 400 - 275	300 400 300	300	200	200		200		?
6210 6251 6250 6253 6252	Advertising Commissions & Referrals Promotional Expense Furniture Rental	300 400	300 400	300 400	200	200	200	200	200	2
6210 6251 6250 6253 6252	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks	300 400 - 275	300 400 300	300 400 300	200 250	200 - - 250	200 - - - 250	280 - - 250	2009 	2
6210 6251 6250 6253 6252 Admiss 6311	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strafive Expense Office Supplies	300 400 - 275 1,975	369 400 300 2,900	300 400 	200 	200 250 1,025	200 - - 250 1,025	200 - - 250 1,025	200 250 250 1,025	2 2 1,0
6210 6251 6259 6253 6252 Admia 6311 6316	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair	300 400 	300 400 300 2,900 125 25	300 400 300 2,900 125 25	206 250 1,025	200 259 1,025	266 	200 - - 250 1,025 - - - - - - - - - - - - - - - - - - -	200 250 250 1,025	? ? £0
6210 6251 6259 6253 6252 Admia 6311 6316	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees	300 400 - 275 1,975 125 25 25 3,500	300 400 300 2,900 125 25 3,500	300 400 300 2,000 125 25 3,287	206 250 250 1,025 125 25 25 3,877	200 259 1,625 125 2,5 3,643	266 	200 - 250 1,025 - 125 - 25 3,651	200 250 250 1,025 125 25 25 3,651	2 2 1,0 3,6
6210 6251 6250 6253 6252 Admiss 6311 6316 6320 6330	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary	300 400 - 275 1,975 125 25 3,500 3,000	309 400 300 2,900 125 25 25 3,500 3,900	300 400 300 2,960 125 25 3,287 3,900	206 	200 259 1,025 125 25 2,643 2,859	250 250 1,025 125 25 3,651 2,850	200 - 250 1,025 - 125 - 25 3,651 2,850	200 250 250 1,025 125 25 25 3,651 2,850	2 8,0 1 3,6 2,8
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance	300 400 	300 400 300 2,900 125 25 25 3,500 3,900 2,250	300 400 300 2,960 125 25 3,287 3,900 2,250	208 	200 259 1,625 125 25 2,643 2,859 2,250	250 250 1,025 125 25 3,651 2,850 2,250	200 250 1,025 125 23 3,651 2,850 2,250	200 250 1,025 1,25 23 3,651 2,850 2,250	2 1,0 3,6 2,8 2,2
6210 6251 6259 6253 6252 6252 Admia 6311 6316 6320 6330 6331	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary	300 400 - 275 1,975 125 25 3,500 3,000	309 400 300 2,900 125 25 25 3,500 3,900	300 400 300 2,960 125 25 3,287 3,900	206 	200 250 1,025 125 25 3,643 2,830 2,250 72	250 250 1,025 125 25 3,651 2,850 2,250 72	200 250 1,025 125 25 3,651 2,850 2,250 72	200 250 1,025 1,025 25 25 2,5 3,651 2,850 2,250 72	2 1,0 3,6 2,8 2,2
6210 6251 6259 6253 6252 6252 Admia 6311 6316 6320 6331 6332 6340 6350	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees	300 400 	300 400 300 2,900 125 25 3,500 3,000 2,250 72	300 400 300 2,990 125 25 3287 3,900 2,250 72	208 	200 259 1,625 125 25 2,643 2,859 2,250	250 250 1,025 125 25 3,651 2,850 2,250	200 250 1,025 125 23 3,651 2,850 2,250	200 250 1,025 1,25 23 3,651 2,850 2,250	2 1,0 3,6 2,8 2,2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees	300 400 	369 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,960 125 25 3,287 3,900 2,250 72	208 250 1,025 1,025 125 25 3,877 2,859 2,250 72 50	200 259 1,625 125 2,5 3,643 2,859 2,259 72 50	250 250 1,025 1,025 25 3,651 2,850 2,250 72 50	200 250 1,025 125 23 3,651 2,850 2,250 72 50	200 250 1,025 1,025 25 25 2,530 2,250 72 50	2 1,0 1,0 3,6 2,8 2,2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6350 6350	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone	300 400 	300 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,960 125 25 3,287 3,900 2,250 72	208 	200 259 1,025 1,025 2,55 2,643 2,850 2,250 72 50 72 378	250 250 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,025 125 23 3,651 2,250 72 50 	200 250 1,025 1,025 25, 25, 3,651 2,850 2,250 72 50	2 2 1,0 1 3.5 2.8 2.2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6351 6360 6365	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Flores Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Fintage & Messenger	300 400 275 1,975 1,975 25 3,500 3,000 2,256 72 	369 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,000 125 25 3,287 3,000 2,250 72 	206 250 1,025 1,025 25 2,5 3,877 2,859 2,250 72 50 275 18	200 259 1,025 1,025 2,5 3,643 2,850 2,250 72 50 	250 125 125 250 253 3,651 2,850 2,250 72 50 	200 250 1,025 125 25 3,651 2,858 2,256 72 50  2775 15	200 250 1,025 1,025 25 25 2,530 2,250 72 50	2 2 1,0 1 3.5 2.8 2.2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6351 6360 6365	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts	300 400 	300 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,000 125 25 3,287 3,900 2,250 72 	206 250 1,025 1,025 1,025 2,5 3,877 2,859 2,250 72 50 	200 259 1,625 125 2,5 3,643 2,859 2,259 72 30	250 250 1,025 1,025 2,3 3,651 2,850 2,250 72 50 	296 250 1,025 125 25 3,651 2,850 2,250 72 73 50 275 15	200 250 1,025 25 25 25 3,651 2,850 2,250 72 50 275 15	2 2 1,0 3,6 2,8 2,2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6351 6360 6365 6365 6367 6380	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Mectings & Training	300 400 275 1,975 1,975 25 3,500 3,000 2,256 72 	300 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,000 125 25 3,287 3,000 2,250 72 	206 	200 259 1,025 125 25 3,643 2,850 72 50 	250 250 1,025 1,025 2,3 3,651 2,850 2,250 72 50 	290 250 1,025 125 25 3,651 2,850 2,250 50 	200 250 1,025 25 25 25 3,651 2,850 2,250 72 50 273 13	2 2 1,0 3,6 2,8 2,2
6210 6251 6250 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6351 6360 6365 6370 6380 6390	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts	300 400 275 1,975 1,975 25 3,500 3,000 2,256 72 	300 400 300 2,900 125 25 3,500 3,900 2,250 72	300 400 300 2,000 125 25 3,287 3,900 2,250 72 	206 250 1,025 1,025 1,025 2,5 3,877 2,859 2,250 72 50 	200 259 1,625 125 2,5 3,643 2,859 2,259 72 30	250 250 1,025 1,025 2,3 3,651 2,850 2,250 72 50 	296 250 1,025 125 25 3,651 2,850 2,250 72 73 50 275 15	200 250 1,025 1,025 25 25 3,631 2,830 2,250 72 50 275 15	2 1,0 3,6 2,8 2,2
6210 6251 6250 6253 6252 6252 Admia 6311 6316 6320 6331 6332 6332 63340 6351 6360 6365 6365 6365 6370 6380 6381	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  straffive Expense  Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Mectings & Training Misc. Administrative Expense	300 460 275 1,975 1,975 25 3,500 3,000 2,250 72 72 72 72 72 75 83	300 400 300 2,000 2,000 3,500 3,500 2,250 72 72 72 275 85	300 400 300 2,960 125 25 3,287 3,900 2,250 72 72 275 15	206 	200 259 1,025 1,025 255 2,643 2,850 2,250 72 50 	250 1,025 1,025 1,025 1,025 2,250 2,250 2,250 50 2,75 50 2,75 15 15	200 250 1,025 125 25 3,651 2,850 2,250 70 70 275 15 45	200 250 1,025 1,025 25 25 3,631 2,830 2,250 72 50 275 15	3.6 3.6 2.8 2.2
6210 6251 6259 6253 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6365 6365 6369 6380	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Bookkeeping/Accting Fees Telephone Fostage & Messenger Bad Debts Mectings & Training Misc. Administration Exp Total Administrative Expense  Expenses	300 460 275 1,975 1,975 25 3,500 3,000 2,250 72 72 72 72 73 83 83 83 83 83 83 83 83 83 83 83 84 84 85 85 85 85 85 85 85 85 85 85 85 85 85	300 400 300 2,000 2,000 3,000 2,250 72 72 275 15 15	300 400 300 2,060 2,060 125 25 3,287 3,900 2,250 72 - - 275 15 - - 9,049	206 	200 259 1,025 1,025 2,5 3,643 2,830 2,250 72 50 375 15 45 15 9,365	200 	200 250 1,025 125 25 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 275 13 	3.6 3.6 2.8 2.2
6210 6251 6250 6253 6252 6252 Admia 6311 6316 6320 6330 6331 6330 6351 6363 6363 6363 6363 6370 6380 6380 6381	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Straffive Expense  Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Mectings & Training Misc. Administrative Expense  Expense Total Administrative Expense  Expense	300 460 275 1975 1975 125 25 3,500 3,000 2,250 72 72 	300 400 300 2,000 2,000 3,000 2,250 72 	300 400 300 2,966 125 25 3,287 3,966 2,250 72 72 72 72 15 15 15 15 250	206 	200 259 1,025 1,025 1,025 2,53 3,643 2,859 2,250 72 50 15 45 1,5 9,365	200 - 250 1,025 125 28 3,651 2,850 2,250 72 50 - 15 - 45 15 9,373	200 250 1,025 125 25 3,651 2,650 2,250 72 50 15 15 15 15 9,373	280 250 1,025 1,025 1,025 1,025 2,25 2,250 2,250 2,250 3,631 2,830 2,250 3,631 2,830 2,250 3,631 2,830 2,250 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631 3,631	3.6 2.8 2.2 2.2
6210 6251 6259 6253 6252 Admia 6311 6316 6320 6331 6332 63340 6350 6351 6365 6365 6365 6369 6369	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense  Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Bookkeeping/Accting Fees Telephone Fostage & Messenger Bad Debts Mectings & Training Misc. Administration Exp Total Administrative Expense  Expenses	300 400 275 1975 1975 325 25 3,500 3,000 2,250 72 72 	300 400 300 2,000 325 25 3,500 3,000 2,250 72 	300 400 300 2,996 125 25 3,996 2,250 72 	206 	200 259 1,025 1,025 1,025 2,53 3,643 2,859 2,250 72 50 15 45 1,5 9,365	298	200 250 1,025 125 25 3,851 2,850 2,250 72 50 15 15 15 15 15 9,373	200 250 1,025 1,025 25 25 3,651 2,850 2,250 72 50 	2 8,0 3,6 2,8 7,2 2
6210 6251 6259 6253 6252 6252 Admia 6311 6316 6320 6330 6331 6330 6331 6330 6331 6330 6331 6330 6331 6330 6330	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Fistage & Messenger Bad Debts Mectings & Training Misc. Administrative Expense Total Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	300 460 275 1975 1975 125 25 3,500 3,000 2,250 72 72 	300 400 300 2,990 325 25 3,500 3,900 2,250 72 	300 400 300 2,996 125 25 3,287 3,996 2,256 72 	206 	200 259 1,025 1,025 1,025 2,53 3,643 2,859 2,250 72 50 15 45 1,5 9,365	298	200 250 1,025 125 25 3,651 2,850 2,250 72 50 275 15 	200 250 1,025 1,025 1,025 2,25 2,250 2,250 72 50 	2 1,0 3,6 2,8 2,2 2 2
6210 6251 6259 6253 6252 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6350 6350 6360 6360 6360 6360 636	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Fistage & Messenger Bad Debts Mectings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water Gas	300 400 275 275 1975 1975 25 3,500 3,000 2,250 72 72 	300 400 300 300 2,900 3,000 3,000 2,250 72 	300 400 300 2,990 125 25 3,287 3,990 2,250 72 	206 	200 259 1,025 1,025 1,025 1,025 2,250 2,250 2,250 3,043 2,250 3,043 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	200	200 250 1,025 125 25 3,651 2,850 2,250 72 30 1 275 15 45 45 45 45 45 45 45 45 45 4	200 250 1,025 1,025 25 2,250 2,250 72 50 	? ? £0
6210 6251 6259 6253 6252 6252 Admia 6311 6316 6320 6330 6331 6332 6340 6350 6350 6350 6360 6360 6360 6360 636	Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Fistage & Messenger Bad Debts Mectings & Training Misc. Administrative Expense Total Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	300 400 275 275 1975 1975 125 25 3,500 3,000 2,250 72 72 72 75 15 15 275 15 275 275 275 45 3,275	300 400 300 300 2,900 3,000 3,000 2,250 72 	300 400 300 2,990 125 25 3,287 3,900 2,250 72 	206 	200 259 1,025 1,025 1,025 1,025 2,50 2,250 7,2 3,643 2,850 2,250 7,2 3,643 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5	298	200 250 250 1,025 125 25 3,851 2,850 2,250 72 50 15 15 15 15 275 15 275 15 275 45 835 835 835 3,278	200 250 1,025 1,025 1,025 2,250 2,250 72 50 	2 2 1,0 3,6 2,8 2,2 2 2 2 2 3,2

Dixon, California LEASE UP BUDGET 2009-2012 2010 2010 2010 2016 2010 2016 2010 2010 2010 MAR APR MAX JUN JUL SEP 0CI NOV Operating Expenses 6515 Cleaning Supplies 10 10 10 10 10 10 10 30 10 6445 Automobile Expense 15 15 15 15 13 15 15 15 15 6519 Exterminating Contract 250 250 250 250 250 250 250 250 250 6520 Exterminating Supplies 6525 Garbage & Trash Removal 3,325 3,325 3,325 3,325 3,325 3,325 3,325 3,325 3,325 6529 Antenna Repair 6547 Swimming Pool Maintenance 175 175 175 175 175 175 175 175 175 6548 Sweeping Contract 6480 Cable Television Total Operating Expense 3,775 3.775 3,773 3.775 3.775 3,775 3,775 3,775 3,775 Maintenance Expenses 6531 Security - Contracted 6530 Security - Payroll 6532 Fire Extinguishers 400 6533 Locks/Keys 10 10 ΙÖ 10 10 10 13 10 11) 6535 Grounds - Paytoli 6536 Grounds - Supplies 10 18 10 10 10 10 10 3 (5 10 6537 Grounds - Contract 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 1,450 6517 Cleaning - Contracted 45 45 45 45 45 45 45 45 45 6510 Cleaning - Payroll 6540 Repairs Payroll 2,650 2,650 2,650 2,650 2,650 2,650 2.650 2,650 2,650 6541 Repairs Material 345 345 345 345 345 345 345 345 345 6552 Carpet Maintenance 33 33 35 35 35 35 35 35 35 6546 Heating Repairs 125 125 125 125 6551 A/C Maintenance 500 500 500 500 500  $\overline{soo}$ 6544 Plumbing Repairs 200 200 200 200 200 200 200 200 200 6543 Appliance Repairs 85 \$5 85 85 85 8.5 6562 Drapes Maintenance 95 95 93 93 95 95 6539 Paving 6561 Painting Supplies 225 225 225 225 223 225 6558 Exterior Painting 6559 Painting/Wall Covering 750 750 750 750 759 750 6563 Roof Repairs & Maint ~ 175 175 175 173 175 175 6560 Decorating Payrull 6542 Repairs Contract 295 295 295 295 295 295 6538 Grounds Improvement 400 75 75 75 75 75 6568 Glass & Screen 35 35 35 33 35 35 6549 Electrical/Lights 50 50 50 95 95 95 95 95 95 6550 Signs 35 35 35 35 35 39 6570 Vehicle/Equip Repairs 6580 Towing 6590 Misc CVP & Maint Expense Total Maintenance Expense 4,920 4,920 5.820 7.110 7,110 7.510 7,110 7,110 6,735 Taxes & Insurance 6710 Property Taxes 6711 Payroll Taxes 777 777 777 756 756 756 756 756 756 Back Property Taxes 4,746 4,746 6720 Property Linh/Flood Ins 1,375 1,375 1,375 1,375 1,375 1,375 1,375 1.375 1.375 6722 Worker's Compensation 283 277 283 283 277 277 277 277 277 6721 Fidelity Bond 6723 Health Insurance 495 495 495 495 495 495 495 495 495 6729 Other Insurance 6719 Misc. Taxes/Licenses 175 175 175 173 175 175 175 175 173 Tutal Taxes & Insurance 3,103 3,105 3,105 7,824 3:078 3,078 7,824 3,078 3,078

MEADOWOOD VILLAGE

MEADOWOOD VILLAGE Dixon, California									
LEASE UP BUDGET 2009-2012	******	*****	*****	*****					
	2010	2010	2010	2010	2010	2010	2010	2010	2011
	MAR	APR	MAY	JUN	ла.	AUG	SEP	ост	NOV
Reserve	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,913
TOTAL EXP. BEFORE FINANCIAL	33,260	33,285	33,972	39,556	34,576	34,985	39,331	34,585	34,218
NET Operating Income	42 201		~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	nama manama m Nama manama m		······································	***************************************	· **********************************
ive i Operating income	42,201	46,646	50,959	49,920	59,070	58,884	54,688	59,459	59,834
							***************************************		
NET Operating Income	42,201	46,646	50,959	49,920	59,070	58,884	54,688	59,459	59,834
9Nin 1997 1997			į		***************************************				
Financial Expense  6828 Debt Service - 1st TD P/I				***************************************					
Debt Service - 2nd TD P/I		····				38,930	38,930	38,930	38,930
6890 Miscellaneous Fin Exp						·····			
Chapter II QTRLY FEE		<u></u>	4,875	<del>-</del>	<del></del>	4,875	***************************************		1,950
Convenience Class					·····	7,07.2			
Total Financial Expense	~~~~	-	4,875	*		43,805	38,930	38,930	40,880
Less: Curr. Year Capital Additions		1							
CONSTRUCTION:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~								
Interior Paint	300	300	300	300	300	300	300	500	······
Cabinets & Installation	-		12,800	12,800	12,800	12,800	12,800	12,514	•••••
Tub Eclosures/Shower Doors	650	650	650	650	650	650	650	650	******
Flooring	7,880	7,880	7,880	7,880	7,880	7,880	7,880	7,866	<del></del>
Bath Med Cabinet & Mirror	530	530	530	530	530	530	530	500	
Kitchen/Bath Counters	5,580	5,580	5,580	5,580	5,580	5,580	5,580	5,580	
Window Coverings	1,230	1,236	1,230	1,230	1,230	1,230	1,230	1,228	**************
Plumbing Fixtures	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,300	<del></del>
Toilets	1,635	1.635	1,635	1,635	1,635	1,635	1,635	1,641	•••••
Kitchen Appliances	6,090	6,090	6,090	6,090	6,090	6.090	6.090	6,100	
Windows & Screens	365	365	365	365	365	365	365	350	*********
Ceiling Retexture & Drywall	1,000	1,000	1,000	1,000	1,000	1.000	1.000	<u></u>	**********
Lighting Fixtures/ Ceiling Fans	1,420	1,420	1,420	1,420	1,420	1.420	1,420	1,400	
Other (Smoke Detectors, misc)	115	115	115	115	115	115	115	98	***************************************
Patio Tile / Upper Epoxy Decks	840	840	840	840	840	\$40	840	820	,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·,·
Door hardware / Baseboards	3,159	3,159	3,159	3,159	3,159	3,159	3,159	3,159	
Electrical (switches, plates, outlets, the	330	330	330	330	330	330	330	300	***************************************
1470 Maintenance Equipment									
1486 Floor covering Replacement									
1487 Drapery Replacement									
1488 Appliance Replacements									
1489 HVAC Replacements									***************************************
1484 Roof Replacements									
1430 Building Improvements									
1490 Misc. Fixed Assets			***************************************						
	**************		·						~~~~
Total Additions	32,414	32,414	45,214	45,214	45,214	45,214	45,214	44,006	
NET Cash AFTER Finitages and CAPITAL Costs Prior to		***************************************						····	************
Contributions	9,787	14,232	870	4,706	13,856	(30,135)	(29,456)	(23,477)	18,954
Capital Contributions Services Accounts 6517, 6537, 6538 & 6540.	4,145	4,145	4,545	4,228	4,228	4,220	4,226	4,220	4,220

Capital Contributions CASH

#### **MEADOWOOD VILLAGE** Dixon, California LEASE UP BUDGET 2009-2012 2016 2010 2010 2010 2010 2010 2010 2010 2010 ИN MAR APR MAY SEP octNOV Month End Cash Balance 149,964 168,341 173,757 182,683 200,759 174,844 149,607 130,350 153,524

Note: Actual Cash Balances

This budget is an estimate only and actual income

NOT income from Homeowner's Dues for monthly share of maintenance and service costs

NOT Costs and Expenses are annualized and divided by 12.

	n, California	
	SE UP BUDGET 2009-2012	2010
		DEC
INCO	M£	
	SS SCHEDULED RENTS	97,320
	Income	~~~
	Rental Income Promotional Rent	90,412
	Rent-Employee Unit	2,150
	Fotal Rental Income	92,562
Finan	cial Income	
******	laterest income	
5498	Misc. Financial Income	<b>.</b>
***********	Total Financial Income	<u> </u>
Other	Income	••••
***************************************	Balance forward	- Annual Comment
	Homeowners Maint, Fees NSF & Late Charges	307 150
	Credit Check Fees	250
	Laundry & Vending	875
	Bad Debt Collected	1
519(	Misc. Income	<u>.</u>
	Total Other Income	1,582
TOTA	LINCOME	94,144
	ig Expenses	·
6210	Advertising	575
625	Commissions & Referrals	200
6251 6250	Commissions & Referrals Primotional Expense	- <del></del>
6253 6250 6253	Commissions & Referrals	- <del></del>
6253 6250 6253	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks	200 - - 250
6253 6250 6253 6253	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	200
6253 6250 6253 6253 Admis	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks Total Renting Expense	200 
6253 6256 6253 6253 Admis 6313	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks Total Renting Expense structive Expense Office Supplies	200 
6250 6250 6253 6253 6253 Admis 6313 6316	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks Total Renting Expense structive Expense Office Supplies Office Equip / Repair	200 250 1,025 125 25
625) 625) 625) 625) 625) Admis 631) 6316	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks Total Renting Expense structive Expense Office Supplies	200 250 1,025 125 25 25 3,651
6253 6253 6253 6253 Admis 6318 6318 6326 6330 6331	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense estructive Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance	200 250 1,025 1,025 25 25 3,651 2,850 2,250
6253 6256 6253 6253 Admis 6313 6336 6333 6333	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks  Total Renting Expense  structive Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees	200 250 1,025 1,23 25 3,651 2,850 2,250 72
6253 6253 6253 6253 6313 6314 6332 6332 6333 6332 6332	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks  Total Renting Expense extrustive Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense	200 250 1,025 1,025 25 25 3,651 2,850 2,250
6253 6253 6253 6253 6313 6313 6313 6332 6333 6332 6332 633	Commissions & Referrals Prumotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees	200 250 1,025 1,23 25 3,651 2,850 2,250 72
6253 6253 6253 6253 6313 6316 6326 6336 6336 6336 6336 633	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees	250 250 1,925 123 25 3,651 2,850 2,250 72 50
6253 6250 6253 6253 6331 6331 6332 6332 6332 6332 6332 633	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  sxtrative Expense Office Supplies Office Equip / Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone	200 250 1,925 1,925 25 3,651 2,850 2,250 72 50
6253 6250 6253 6253 6313 6314 6332 6332 6332 6332 6332 6332 6332 633	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  estructive Expense Office Supplies Office Equip /Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts	250 250 1,925 123 25 3,651 2,850 2,250 72 50
6253 6250 6253 6253 6313 6313 6316 6320 6331 6332 6332 6332 6332 6332 6332 6332	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  estructive Expense Office Supplies Office Equip / Repair Management Fees Resident Minniger's Salary Employee's Apt Alfowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bail Debta Meetings & Training	200 250 1,925 1,925 25 3,651 2,850 2,250 72 50
6253 6253 6253 6253 6253 6318 6318 6326 6333 6333 6333 6334 6335 6335 6335 633	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  extrative Expense Office Supplies Office Equip /Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bail Debts Meetings & Training Misc. Administration Exp	200 
6253 6253 6253 6253 6253 6318 6318 6318 6333 6333 6333 6333 633	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  estructive Expense Office Supplies Office Equip / Repair Management Fees Resident Minniger's Salary Employee's Apt Alfowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bail Debta Meetings & Training	200 250 1,025 1,025 1,025 25 3,651 2,850 2,250 72 50 
6253 6253 6253 6253 6313 6316 6320 6331 6332 6332 6333 6333 6333 6335 6335 6335	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip / Repair Management Fees Resident Minnger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense Expenses	200
6253 6253 6253 6253 6313 6316 6320 6331 6332 6332 6332 6333 6333 6333 6335 6335	Commissions & Referrals Pramotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip / Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Mess. Administrative Expense Expenses Electricity - Vacant Units/Emp	200 
6253 6250 6253 6253 6313 6314 6320 6330 6331 6331 6331 6331 6330 6330 633	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Interpretation of the Expense  Office Supplies Office Equip/Repair Management Fees Resident Mininger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bail Debts Meetings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Gas - Vacant Units/Emp	200
6253 6250 6253 6253 6313 6316 6320 6330 6331 6331 6331 6331 6331 6331 633	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip / Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity	200
6253 6250 6253 6253 6313 6316 6320 6330 6331 6331 6332 6332 6332 6332 6332 6332	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip/Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	200
6253 6250 6253 6253 6331 6313 6332 6332 6332 6332 6332 633	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Resident Minnager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water Gas	200
6253 6253 6253 6253 6316 6316 6316 6333 6333 6334 6335 6346 6356 6356 635	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Structive Expense Office Supplies Office Equip/Repair Management Fees Resident Minniger's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	200

***	F 110 01100FT 4044 8414	
LEAS	SE UP BUDGET 2009-2012	
		2010
		TOTAL .
		DEC
Claren	Same Cumanan	
	ting Expenses [Cleaning Supplies	
	Automobile Expense	10
	Exterminating Contract	250
	Exterminating Supplies	
	Garbage & Trash Removal	3,325
	Antenna Repair	
	Swimming Pool Maintenance	175
	Sweeping Contract	manin di sanggan na n
	Cable Television	
	the state of the s	
*******	Total Operating Expense	3,775
******		
Mainte	mance Expenses	
6531	Security - Contracted	
6530	Security - Payroll	-
6532	Fire Extinguishers	
	Locks/Keys	10
	Grounds - Payroll	
6536	Grounds - Supplies	10
	Grounds - Contract	1,450
	Cleaning - Contracted	45
	Cleaning - Payroll	~
	Repairs Paynill	2,650
	Repairs Material	345
	Carpet Maintenance	35
	Heating Repairs	125
*****	A/C Maintenance	
	Plumbing Repairs	200
	Appliance Repairs	85
	Drapes Maintenance	95
	Paving Painting Supplies	
		225
6660	Exterior Painting Painting/Wall Covering	750
6563	Roof Repairs & Maint	750 175
6560	Decorating Payroll	173
5543	Repairs Contract	295
	Grounds Improvement	- 473 78
	Glass & Screen	75 35
	Electrical/Lights	
6550	Siens	95 35
6570	Vehicle/Equin Repairs	
6580	Vehicle/Equip Repairs Towing	
6590	Misc O/P & Maint Expense	***************************************
	The same was present to be bressed	
**********	Total Maintenance Expense	6,735
faxes.	& Insurance	
~~~~~~~	Property Taxes	75,770
	Payroll Taxes	756
	Back Property Taxes	4,746
6720	Property Liab/Flund Ins	1,375
	Worker's Compensation	277
6721	Fidelity Bond	50
6723	Health Insurance	495
	Other Insurance	
	Misc: Taxes/Licenses	175
	\$*************************************	
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Dixor	DOWOOD VILLAGE 1, California IE UP BUDGET 2009-2012	
		2010
	Reserve	DEC
	RESERVE	2,913
TOTA	L EXP. BEFORE FINANCIAL	114,776

NELL	Operating Income	(20,632)

	•	***************************************
VECT (Operating Income	(20,632)

irer .	• . Times	
	iał Expense	20.020
2026	Debt Service - 1st TD P/I Debt Service - 2nd TD P/I	38,930
6896	Miscellaneous Fin Exp.	
	Chapter 11 QTRLY FEE	
	Convenience Class	***************************************
	Total Financial Expense	38,930
Lessi C	err. Year Capital Additions CONSTRUCTION:	ľ
	Interior Paint	·
	Cabinets & Installation	******
	Tub Eclosures/Shower Doors	***************************************
	Flooring	
	Bath Med Cabinet & Mirror	
	Kitchen/Bath Counters	***********
	Window Coverings Plumbing Fixtures	
	Toilets	······································
	Kitchen Appliances	
	Windows & Screens	**************
	Ceiling Relexture & Drywali	
	Lighting Fixtures/ Ceiling Fans	
	Other (Smoke Detectors, misc)	
	Patio Tile / Upper Epoxy Decks Door hardware / Baseboards	
	Electrical (switches, plates, outlets, the	*****************
	Maintenance Equipment	
1486	Floor covering Replacement	***************************************
1487	Drapery Replacement	***************************************
	Appliance Replacements	
********	HVAC Replacements	
	Roof Replacements Building Improvements	
	Misc. Fixed Assets	
	Nicolation of the Control of the Con	
	Total Additions	~

NET Ca	sh AFTER Fininger and CAPITAL Costs Prior to Contributions	
	SANCE SIGNEDA	(59,562)

Capital Contributions Services Accounts 6517, 6537, 6538 & 6548.

4,226

Capital Contributions CASH

MEADOWOOD VILLAGE	
Dixon, Galifornia	
LEASE UP BUDGET 2009-2012	
	2010
	DEC
Month End Cash Balance	98,181

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Note: Actual Cash Balances

This budget is an estimate only and actual income

NOT Income from Homeowner's Dues for monthly share of maintenance and service costs

NOT Costs and Expenses are annualized and divided by 12.

	E UP BUDGET 2009-2012	******								
		2011	2011	2011	2011	2011	2011	2011	2011	20
		JAN	FEB	MAR	APR	MAY	JUN .	ma.	AUG	SEP
INCOS	41 5									
	S SCHEDULED RENTS	97,320	97,320	97,320	97,320	97,320	97,320	97,320	97,320	97,33
	Income Rental income								~~~~	*************
5165	Promotional Rent	90,412	90,412	90,412	90,412	90,412	90,412	90,412	90,412	90,4
	Rent-Employee Unit	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,150	2,1
	Total Rental Income	92,562	92,562	92,562	92,562	92,362	92,562	92,562	92,562	92,5
Kinane	ial Income									
~~~~~~~	Interest Income	-1	-1	~	-1					**************
	Misc. Financial income	-	***************************************					<del>-</del>		***
	Total Financial Income	<u> </u>			- }			-	-	**********
Other l	Francisco									
	Balance forward			······································			***************************************		······································	<del></del>
1	Homeowners Maint. Fees	307	307	307	307	307	307	307	307	3
5920	NSF & Late Charges	150	150	150	150	150	150	130	150	
	Credit Check Fees	250	250	250	250	259	250	250	250	2
2710	Laundry & Vending Bad Debt Collected	875	875	875	875	875	875	875	875	§
	Misc. Income	-								***************************************
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Total Other income	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,5
	***************************************	***************************************	*************			***************************************				
303A3	INCOME	94,144	94,143	94,143	94,143	94,143	94,143	94,143	94,143	94,1
C140 C14	Advertising	575	575.1	575	575	575	575	575	\$75	······································
6251	Advertising Commissions & Referrals Promotional Expense	200	575 200	575 200	575 200	575 200	575 200	575 200	575 260	
6251 6250 6253	Commissions & Referrals Promotional Expense Furniture Rental	200	200	200	200		200	······································	200	2
6251 6250 6253	Commissions & Referrals Promotional Expense	~~~~~~	******	200	200	200	200	200	200	2
6251 6250 6253	Commissions & Referrals Promotional Expense Furniture Rental	200 - - 250	200 250	200	200 - - 250	200 - - - 250	200	200 - - 250	250	2
6251 6250 6253 6252	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	200	200	200	200	280	200	200	266	2
6251 6250 6253 6252 Admins	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	200 	200 250 1,925	200 - - 250 1,025	280 	280 	200 	206 - - 256 1,025	260 250 1,025	3
6251 6250 6253 6252 Admias 6311	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies	200 - - 250	200 250	200	200 - - 250	290 250 250 1,025	208 	206 	266 250 250 1,025	2 3 10
6251 6250 6253 6252 Admias 6311 6316 6320	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fecs	200 250 250 3,925 125 25 3,651	200 250 1,925 125 25 3,651	200 250 1,025 125 25 3,651	280 259 1,025 125 25 3,651	290 250 250 1,025 125 25 2,5 3,651	200 259 1,025 125 25 3,651	206 - - 256 1,025	260 250 1,025 125 25 25 3,651	2 3 1.0
6251 6250 6253 6252 Admias 6311 6316 6328 6330	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Safary	200 250 250 1,025 125 25 25 3,651 2,850	200 250 1,925 125 25 3,651 2,850	200 250 1,025 125 25 3,651 2,859	200 - 250 1,025 125 25 3,651 2,850	290 250 250 1,025 125 25 2,5 3,651 2,850	200 259 1,025 125 25 3,651 2,859	200 250 250 1,025 125 25 25 3,651 2,856	260 250 1,025 125 25 3,651 2,850	3 1,9 1 3,6 2,8
6251 6250 6253 6253 6253 6353 6311 6316 6320 6330 6331	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance	200 250 250 1,925 125 25 3,651 2,850 2,250	200 250 1,925 125 25 3,651 2,850 2,250	200 250 1,025 125 25 3,651 2,859 2,250	200 - 250 1,025 125 25 3,651 2,850 2,250	290 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250	200 259 1,025 125 25 3,651 2,850 2,250	200 250 1,025 125 25 3,651 2,850 2,250	260 250 1,025 1,025 25 25 3,651 2,850 2,250	2 3 1.9 3.6 2.8 2.2
6251 6250 6253 6252 6252 Admins 6311 6316 6320 6331 6332 6340	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense	200 250 250 1,025 125 25 3,651 2,850 2,250 72	200 250 1,925 125 25 3,651 2,850 2,250 72	200 250 1,025 125 25 3,651 2,850 2,250 72	280 	290 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72	200 259 1,025 125 25 3,651 2,850 2,250 72	200 250 1,025 125 25 25 3,651 2,850 2,250 72	260 250 1,025 1,025 25 2,5 3,651 2,850 2,220 72	2 1,9 1 3,6 2,8 2,2
6251 6250 6253 6252 6252 Admins 6311 6316 6320 6330 6331 6332 6340 6350	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees	200 250 250 1,925 125 25 3,651 2,850 2,250	200 250 1,925 125 25 3,651 2,850 2,250	200 250 1,025 125 25 3,651 2,859 2,250	200 - 250 1,025 125 25 3,651 2,850 2,250	290 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250	200 259 1,025 125 25 3,651 2,850 2,250	200 250 1,025 125 25 3,651 2,850 2,250	260 250 1,025 1,025 25 25 3,651 2,850 2,250	2 1,9 1 3,6 2,8 2,2
6251 6250 6253 6252 6252 Admins 6311 6316 6320 6330 6331 6332 6340 6350 6350	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees	200 250 250 1,925 25 25 3,651 2,850 2,250 72 50	200 250 1,925 1,925 2,5 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,859 2,250 72 30	280 259 1,025 125 25 3,651 2,859 2,250 72 50	290 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50	200 259 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,631 2,859 2,250 72 50	260 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	2 3,9 1,9 3,6 2,8 2,2
6251 6250 6253 6252 6252 Admins 6311 6316 6330 6331 6332 6340 6350 6350 6360	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone	200 250 250 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,925 1,925 2,25 3,651 2,850 2,250 72 50	200 250 1,025 1,025 125 2,5 3,651 2,850 2,250 72 50	200 	290 250 1,025 1,025 1,025 1,025 2,5 3,651 2,850 2,250 7,2 50 	200 259 1,025 1,025 25 3,651 2,859 2,259 72 50	200 250 1,025 1,025 125 25 3,631 2,859 2,250 72 50	260 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	2 3,9 1,9 3,6 2,8 2,2 2,2
6251 6250 6253 6252 6252 Admins 6311 6316 6330 6331 6332 6340 6350 6350 6360 6366 6366	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger	200 250 250 1,925 25 25 3,651 2,850 2,250 72 50	200 250 1,925 1,925 2,5 3,651 2,850 2,250 72 50	200 250 1,025 1,025 125 2,5 3,651 2,859 2,250 72 50 	200 	290 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50	200 259 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,631 2,859 2,250 72 50	260 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	2 3,9 1,9 3,6 2,8 2,2 2,2
6251 6250 6253 6253 6253 6311 6316 6320 6331 6332 6340 6351 6366 6365 6365 6365 6365 6365 6365	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Emplityee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training	200 250 1,925 125 25 2,850 2,850 2,250 72 50 	200 250 1,925 1,925 2,25 3,651 2,850 2,250 72 50	200 250 1,025 1,025 125 2,5 3,651 2,850 2,250 72 50	200 	200 250 1,025 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 	200 259 1,025 1,025 25 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 125 225 3,631 2,859 2,250 72 50 1	200 250 1,025 1,025 123 25 3,651 2,850 2,250 72 50 72 50	2 3,6 1,9 3,6 2,8 2,2 2,2
6251 6250 6253 6253 6253 6353 6311 6316 6330 6331 6332 6331 6332 6351 6360 6365 6365 6370 6380 6380 6390	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Emplityee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp	200 250 1,925 125 25 2,850 2,850 2,250 72 50 275 15 45 15	200 250 1,925 125 25 2,850 2,250 72 50 	200 250 1,925 1,925 1,925 1,925 2,859 2,259 2,259 72 50 	280 	280 250 1025 125 25 25 3,651 2,850 2,250 72 70 71 275 15 45 45	200 259 1,025 1,025 25 3,651 2,859 2,259 72 50	200 250 1,025 1,025 125 25 3,631 2,859 2,250 72 50	260 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	2 3,6 1,9 3,6 2,8 2,2 2,2
6251 6250 6253 6253 6253 6353 6311 6316 6320 6331 6332 6340 6351 6366 6365 6365 6365 6365 6360 6365 6370 6380 6380 6390	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Emplityee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training	200 250 1,925 125 25 2,850 2,850 2,250 72 50 	200 250 1,925 1,925 125 2,5 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 125 2,25 3,651 2,850 2,250 72 50 	280 	290 250 1,025 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 	200 259 1,025 1,025 25 3,651 2,859 2,259 72 72 50 	206 	200 250 1,025 1,025 25 2,651 2,850 2,250 72 72 50 275 13	2 1.9 3.6 2.8 2.2 2.2
6251 6250 6253 6252 4dmins 6311 6316 6320 6330 6331 6332 6350 6351 6366 6365 6370 6380 6380	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Emplityee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp	200 250 1,925 125 25 2,850 2,850 2,250 72 50 275 15 45 15	200 250 1,925 125 25 2,850 2,250 72 50 	200 250 1,925 1,925 1,925 1,925 2,859 2,259 2,259 72 50 	280 	280 250 1025 125 25 25 3,651 2,850 2,250 72 70 71 275 15 45 45	200 259 1,025 1,025 25 3,651 2,859 2,259 72 72 50 	206 	200 250 1,025 1,025 1,025 2,25 3,651 2,850 2,250 72 72 73 13 13 15	2 1.9 3.6 2.8 2.2 2.2
6251 6250 6253 6252 6252 Admias 6311 6316 6320 6330 6331 6332 6340 6351 6365 6365 6365 6370 6380 6380	Commissions & Referrals Promotional Expense Furniture Rental Gredit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense	200 250 1,925 125 25 3,651 2,850 2,250 72 50 15 48 15 9,373	200 250 1,025 125 25 2,25 3,651 2,850 2,250 72 50 	200 250 1,925 1,925 125 225 3,651 2,859 2,250 72 50 275 13 275 13 45 15 9,373	280 	280 250 1025 1025 125 25 3,651 2,850 2,250 72 50 	200 259 1,025 1,025 1,025 25 3,651 2,859 2,250 72 50 	206 	266 	2 1.9 3.6 2.8 2.2 2.2
6251 6250 6253 6252 6252 Admias 6311 6316 6320 6331 6332 6340 6350 6350 6365 6366 6365 6370 6365 6360 6365 6370 6365 6365 6365 6365 6370 6365 6365 6365 6365 6365 6365 6365 636	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Aceting Fees Telephone Postage & Messenger Bail Debts Mactings & Training Misc. Administrative Expense Expenses Expenses	200 250 1,925 125 25 3,651 2,850 2,250 72 50 15 15 48 15 9,373	200 250 1,025 125 2,5 3,651 2,850 2,250 72 50 275 15 45 15 9,373	200 250 1,925 1,925 125 225 3,651 2,859 2,250 72 50 275 13 275 15 9,373	200 259 1,025 125 25 2,850 2,850 2,250 72 50 	280 250 1025 125 25 25 3.651 2.850 2.250 72 50 	200 259 1,025 1,025 25 3,651 2,859 2,259 72 72 50 	206 	200 250 1,025 1,025 1,025 2,25 3,651 2,850 2,250 72 72 73 13 13 15	2 1.9 1.9 2.8 2.2 2.2 2.2 2.2
6251 6250 6253 6253 6252 Admias 6311 6316 6320 6330 6331 6350 6350 6350 6365 6370 6365 6370 6365 6370 6380 6380 6380 6380 6380 6380 6380 638	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Aceting Fees Telephone Postage & Messenger Bail Debts Meetings & Training Misc. Administration Exp Total Administrative Expense Expenses Efectricity - Vacant Units/Emp Gas - Vacant Units/Emp Ges - Vacant Units/Emp	200 250 1,925 125 28 3,651 2,850 2,250 72 50 	200 250 1,025 125 25 2,850 2,280 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 1,025 2,250 2,250 72 30 2,250 72 30 2,75 13 15 9,373	200 259 1,025 125 25 2,850 2,850 2,280 72 50 2,78 15 45 15 9,373	200 250 1025 125 25 25 3.651 2.850 2.250 72 50 	200 259 259 1,025 1,025 25 3,651 2,859 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 2,00 2,0	266 	3 2 3 1,9 1,9 2,8 2,2 2,2 2,2 3,3 4,3 4,4 4,4 4,4 4,4 4,4 4,4 4,4 4,4
6251 6250 6253 6253 6252 Admias 6311 6316 6320 6330 6331 6332 6340 6350 6365 6365 6365 6365 6365 6365 636	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Aceting Fees Telephone Postage & Messenger Bail Debts Mactings & Training Misc. Administrative Expense Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water	200 250 1,925 125 28 3,651 2,850 2,250 72 50 2,75 15 48 15 9,373	200 250 1,025 1,025 1,025 1,025 2,53 2,850 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 1,025 2,859 2,2859 2,280 72 30 275 13 275 13 45 15 9,373	200 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 2,75 15 45 15 9,373 250 45 835 3,275	200 250 1,025 1,025 1,025 1,025 2,50 2,250 72 50 2,75 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,	200 259 259 1,025 125 225 3,651 2,859 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 2,00 2,0	266 	2 1.9 1.9 2.8 2.2 2.2 2.3 3.3 3.6 2.8 3.2
6251 6250 6253 6253 6252 6365 6311 6316 6320 6330 6331 6332 6340 6350 6350 6370 6370 6370 6370 6370 6370 6370 637	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp Total Administrative Expense Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water Gas	200 250 250 1,925 125 28 3,651 2,858 2,258 2,258 72 50	200 250 1,025 1,025 1,025 1,025 2,250 2,250 72 50 2,75 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,	200 250 1,025 1,025 1,025 1,025 1,025 1,025 2,859 2,250 72 30 2,75 13 275 13 45 15 9,373 230 45 835 3,275 255	200	200 250 1,025 1,025 1,025 2,50 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 7,2 3,651 2,850 2,250 4,5 4,5 4,5 3,27,5 2,55 2,55	200 259 1,025 125 25 3,651 2,859 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 2,00 2,0	266 250 1,025 1,025 1,025 1,025 2,53 2,856 2,256 2,256 72 59 	2 1.9 3,6 2.8 2.2 2 2 2 2 3 3,3 2 2 2 2 2 2 2 2 2 2 2 2
6251 6250 6253 6253 6252 Admias 6311 6316 6320 6330 6331 6332 6340 6350 6365 6365 6365 6365 6365 6365 636	Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp Total Administrative Expense Expenses Electricity - Vacant Units/Emp Gas - Vacant Units/Emp Electricity Water Gas	200 250 1,925 125 28 3,651 2,850 2,250 72 50 2,75 15 48 15 9,373	200 250 1,025 1,025 1,025 1,025 2,53 2,850 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 1,025 2,859 2,2859 2,280 72 30 275 13 275 13 45 15 9,373	200 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 2,75 15 45 15 9,373 250 45 835 3,275	200 250 1,025 1,025 1,025 1,025 2,50 2,250 72 50 2,75 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,	200 259 259 1,025 125 225 3,651 2,859 2,250 72 50 	200 250 1,025 1,025 1,025 1,025 1,025 2,00 2,0	266 	2 1,9 3,6 2,8 2,2 2,2 2,2 3,3 9,3

LEASE UP BUDGET 2009-2012	2011	2011	2011	2011	2011	2011	2011	*****	261
	***	****	****	244.1	2011	2011	2011	2011	233.3
	348	PEB	MAR	APR	MAY	JUN	JUL.	AUG	SEP
Operating Expresses									
6515 Cleaning Supplies	10	10	10	10	10	16	10	18	31
6445 Automobile Expense 6519 Exterminating Contract	15 250	1 <i>5</i> 250	15 250	15 250	15 250	15 250	15	15	15
6520 Exterminating Supplies			2.10	2.313	239	230	250	250	250
6525 Garbage & Trash Removal	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325
6529 Antenna Repair 6547 Swimming Pool Maintenance		· ·							
6348 Sweeping Contract	175	175	175	175	175	175	175	175	175
6480 Cable Televisson									~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		***************************************			***************************************				***************************************
Total Operating Expense	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775	3,775
Unintenance Expenses									
6531 Security - Contracted	-	~]	- 1	- 1	-1	- 1			
6530 Security - Payroll	-	4							
6532 Fire Extinguishers 6533 Lawks/Keys		10	10						
6535 Grounds - Payroll	10		10	10	10	10	18	10	
6536 Grounds - Supplies	10	16	10	10.	10	10	10	10	16
6337 Grounds - Contract	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	10 1,450
6517 Cleaning - Contracted 6510 Cleaning - Payroll	45	45	45	45	45	45	45	45	45
6540 Repairs Payroll	2,650	2,650	2,650	2,650	2.650	2,650	2,650	2,650	2,650
6541 Repairs Material	345	345	345	345	345	345	345	345	345
6552 Carpet Maintenance	35	35	35	35	35	35	35	35	35
6546 Heating Repairs 6551 A/C Maintenance	125	125	125	125					***************************************
5544 Plumbing Repairs	200	208	200	200	500 200	500 200	500 200	500 200	500 200
6543 Appliance Repairs	85	85	85	85	85	85	85	85	85
6562 Drapes Maintenance	95	95	95	95	95	95	95	95	95
6539 Paving 6561 Painting Supplies	225	200	202				*		
6558 Exterior Painting	223	225	225	225	225	225	225	225	225
6559 Painting/Wall Covering	750	750	750	750	750	750	750	750	750
6563 Roof Repairs & Maint	175	175	175	175	175	175	175	175	175
6560 Decorating Payroll 6542 Repairs Contract		2000	*	295				-	
6538 Grounds Improvement	295 75	295 75	295 75	295 75	295	295	295	295	295
6568 Glass & Screen	35	33	35	35	75 35	75 35	75 35	75 35	75 35
6549 Electrical/Lights	95	95	95	95	95	95	95	95	95
6550 Signs 6570 Vehicle/Equip Repairs	35	35	35	35	35	35	35	35	35
6580 Towing		*		*	-	*			
6390 Misc O/P & Maint Expense			<u>-</u>						

Total Maintenance Expense	6,735	6,735	6,735	6,735	7,110	7,110	7,110	7,110	7,110
axes & Insurance									
6710 Property Taxes		- 1		23,678				<u>-</u>	
6711 Payroli Taxes	756	756	756	756	756	756	756	756	756
Back Property Taxes			4,746			4,746			4,746
6720 Property Liab/Flood Ins 6722 Worker's Compensation	1,375	1,375	1,375	1.375	1,375	1,375	1,375	1,113	1,113
6721 Fidelity Bond	277	277	277	277	277	277	277	277	277
6723 Health Insurance	495	495	495	495	495	495	495	495	495
6729 Other Insurance	-	÷							
6719 Miss. Taxes/Licenses	175	175	175	178	175	175	175	175	175
Total Taxes & Insurance	3,078	3,078	7,824	26,756	3,078	7,824	3,078	2,816	7,562

P BUDGET 2009-2012 Ye P. BEFORE FINANCIAL ating Income ating Income pense Service - 1st TD P/I Service - 2nd TD P/I cilaneous Fin Exp. ter 11 QTRLY FEE enience Class	2011 JAN 2,913 34,210 59,934 59,934	2011 FEB 2,913 34,216 59,933 59,933	2011 SIAR 2,913 38,956 55,187	2011 APR 2,913 57,888 36,255	2011 MAY 2.913 34,585 59,558	2011 JUN 2.913 29.957	2911 #01 2.913 25,211 68,932	AUG 2.913 34.548	201 SEP 2.91 39,063
P. BEFORE FINANCIAL. ating Income ating Income prase Service - 1st TD P/I Service - 2nd TD P/I ellaneous Fin Exp. ter 11 QTRLY FEE enience Class	348 2,913 34,210 59,934 59,934	FEB 2,913 34,216 59,933	81AR 2,913 38,956 55,187	APR 2,913 57,888	MAY 2,913 34,585	JUN 2,913 29,957	2913 25,211	AUG 2.913 34.548	SEP 2,91
P. BEFORE FINANCIAL. ating Income ating Income prase Service - 1st TD P/I Service - 2nd TD P/I ellaneous Fin Exp. ter 11 QTRLY FEE enience Class	2,913 34,210 59,934 59,934	2,913 34,216 59,933	2,913 38,956 55,187	2,913 57,888	2.913 34.585	2,913] 29,957]	2,913 25,211	2,913 34,548	2,91
P. BEFORE FINANCIAL. ating Income ating Income prase Service - 1st TD P/I Service - 2nd TD P/I ellaneous Fin Exp. ter 11 QTRLY FEE enience Class	34,210 59,934 59,934	34,216 59,933	38,956 55,187	57,888	34,585	29,957	2,913 25,211	2,913 34,548	2,91
ating Income ating Income prase Service - 1st TD P/I Service - 2nd TD P/I ellaneous Fin Exp. ter 11 QTRLY FEE enience Class	59,934 59,934	59,933	55,187		************	***************************************	*******************************		39,06
ating Income prase Service - 1st TD P/I Service - 2nd TD P/I diameous Fin Exp. ter 11 QTRLY FEE enience Class	59,934			36,255	59,558	64,186	68 833 1	***************************************	
Service - 1st TD P/I Service - 2nd TD P/I Slaneous Fin Exp. ter 11 QTRLY FEE entence Class		59,933	55.187				80,332	59,595	55,07
Service - 1st TD P/I Service - 2nd TD P/I Slaneous Fin Exp. ter 11 QTRLY FEE entence Class		59,933	55.187	1					
Service - 1st TD P/J Service - 2nd TD P/J clianeous Fin Exp. ter 11 QTRLY FEE entence Class	38,930			36,255	59,558	64,186	68,932	59,595	55,07
Service - 1st TD P/J Service - 2nd TD P/J clianeous Fin Exp. ter 11 QTRLY FEE entence Class	38,930			***************************************					
Service - 2nd TD P/I ellaneous Fin Exp. ter 11 QTRLY FEE entence Class	38,930 }	20,000		***************************************		-			***************************************
ellaneous Fin Exp. ter 11 QTRLY FEE enience Class	3	38,930	38,930	38,930	38,930	38,930	38,930	38,930	38,93
ter 11 QTRLY FEE enience Class				***************************************					~~~~~~
enience Class		1,950			1,950	<u>-</u>			
***					2,35%			1,950	********
Financial Expense	38.930	40,880	38,930	38,930	40,880	38,930	38,930	40,880	38,9
Year Capital Additions									
STRUCTION:									
ior Paint									
nets & Installation				***************************************			***************************************		
Eclusures/Shower Doors						***************************************			
ing									***********
Med Cabinet & Mirror	, i								
ien/Bath Counters									~~~~~~
low Coverings									
bing Fixtures									***************************************
15									***************************************
en Appliances									
ons & Sereens									
ig Refexture & Drywall									
ing Fixtures/ Criting Fans									
(Smoke Detectors, misc)								***************************************	
Tile / Upper Epoxy Decks	····-								~~~~~
hardware / Baschoards rical (switches, plates, outlets, the									******
							~~~		~~~~
Constitute Descriptions									
								**************	************
									•
		·····							************
	····	····			······		*******************************		***************************************
		-							~
Pixed Assets									
									···········
Additions								***************************************	***************************************
			····		······································		***************************************		
R Fininger and FAPITAL Cause Being and	21,004	19,053	16,257	(2,675)	18,678	25,256	30,902	18,715	16,14
	mance Equipment avering Replacement y Replacement nce Replacements Replacements Replacements teplacements teplacements teplacements teplacements teplacements teplacements	mance Equipment avering Replacement  V Replacement  Replacements  Replacements  Leplacements  Leplacements  Pixed Assets  Additions  R Fininace and CAPITAL Costa Prior to	mance Equipment  avering Replacement  V Replacement  Replacements  Replacements  In the Replacements  Replacements  Replacements  It is in the Replacements  Replacement  Replacements  Replaceme	stance Equipment sovering Replacement  V Replacement see Replacements Replacements lepiscements lepiscements lepiscements red Assets  Additions  R Finitace and CAPITAL Costs Prior to	Stance Equipment  Envering Replacement  V Replacement  See Replacements  Replacements  Replacements  In the provenients  In th	stance Equipment sovering Replacement  V Replacements  Replacements  Replacements  In provements  In provements	stance Equipment sovering Replacement  V Replacements  Replacements  Replacements  Improvements  Improvements  If Improvements  Idditions  Replacement Assets	State Equipment State Equipment State Replacement State Replacements State Replacement	stance Equipment stovering Replacement  V Replacements see Replacements Replacements leplacements leplacement

MEADOWOOD VILLAGE		pdated	12/11/200	19 10:59					
Dixon, California									
LEASE UP BUDGET 2009-2012									
	2011	2011	2011	2011	2011	2011	2011	2011	2011
	JAN	72F 19	MAR	APR		JIM	64°94	137727	-6000990s
Month End Cash Balance	123,405	146,678	167.155	168,700	191,598	221,074	3UL 255,295	AUG   278.236	SEP 298.595

Note: Actual Cash Balances

This budget is an estimate only and actual income

VOT Income from Homeowner's Dues for monthly share of maintenance and service costs

401 Costs and Expenses are annualized and divided by 12.

	DOWOOD VILLAGE in, California SE UP BUDGET 2009-2012							Number o	t Unit
		2011				2012	2012	2012	2
INCO	ME	ocr	NOV	DEC	Jan	FRB	MAR	APR	May
*GRC	SS SCHEDULED RENTS	02.100	A						
Renta	l Income	97,320	97,320	97,320	97,320	97,320 [	97,320	97,320	97,3
5120	litental income	90,412	90,412	90,412	90,412	90,412	90,412	90,412	90,4
3187 5174	Promotional Rent Rent-Employee Unit			-	w			70.412	20,4
*************	Total Rental Income	2,150 92,562	2,150 92,562	2,150 92,562	2,150	2,150	2,150	2,150	2,1
***			2,300	74,704 1	92,562	92,562	92,562	92,562	92.5
	rial Income	<del></del>		***************************************					
5490	Misc Financial Income								***************************************
••••••	Total Financial Income								
(A. 10. 10.		***************************************	·	····			+-}		
Tener.	Income Balance forward	£							
1	Homeowners Maint Fees	202			***************************************				
5920	NSF & Late Charges	307 150	307 150	307	307	307	307	307	3
5921	Credit Check Fees	250	250	150 250	150 250	150 250	150	150	
	Laundry & Vending	875	875	875	875	875	250 875	250 875	2
	Bad Debt Collected Misc. Income	·					2(3	0/3	8
	Total Other Income	1,582	1,582						
		1,702	1,362 ]	1,582	1,582	1,582	1,582	1,582	1,5
OTA	L INCOME	94,143	94,143	94,143	94,143	94,143	94.143	94,143	94,1
6210	g Expenses Advertising	575	575	575	575	575	575 1	575	57
6210 6251 6250	g Expenses Advertising Commissions & Referrals Promisional Expense	200	575 200	575 200	575 200	575 200	575 200	575: 289	
6210 6251 6250 6253	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental	200	200	200	200				
6210 6251 6250 6253	g Expenses Advertising Commissions & Referrals Promisional Expense	200	200	200		200	200		20
6210 6251 6250 6253 6252	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental	200	200	200	200 259	200	250	209 - - 250	2.5
6210 6251 6251 6250 6253 6253	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	200	266 - - 250	250	200	200	200	209	2.5
6210 6250 6250 6253 6253 6253 6253 6311	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense	200 	250 250 1,025	260 250 1,625	280 250 1,025	200 250 1,025	250 250 1,025	200 250 1.025	25 25 1,62
6210 6210 6251 6250 6253 6252 6351 6311 6316	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks Total Renting Expense  Arative Expense Office Supplies Office Equip./Repair	200	266 - - 250	260 250 1,925	200 250 1,025	200 250 1,025	200 250 1,025	200 250 3.025	2.5 2.5 1.02
6210 6251 6250 6253 6252 6252 6311 6316 6320	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credia Checks Total Renting Expense  strative Expense Office Supplies Office Equip/Repair Management Fees	200 	250 250 1,025 125 25 3,651	260 250 1,625	280 250 1,025	200 250 1,025 125 25	250 250 1,025	200 250 3.025 125 25	25 25 1.62
6210 6251 6251 6250 6253 6252 dimins 6311 6316 6320 6330	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credia Checks Total Renting Expense  strative Expense Office Supplies Office Equip./Repair Management Fees Residem Manager's Saiary	200 	250 250 1,025 128 25 3,651 2,850	260 250 1,925 125 25 25 3,651 2,850	250 250 1,025 125 25 3,651 2,850	250 250 1,025 425 25 3,651 2,850	200 250 1,025	200 250 1.025 125 25 3,631	26 25 1,62 12 2 3,65
6210 6251 6250 6253 6252 6252 6252 6311 6316 6320 6330 6331 6332	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credia Checks Total Renting Expense  strative Expense Office Supplies Office Equip./Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees	200 	250 250 1,025 125 25 3,651 2,850 2,256	260 250 1,925 1,925 25 2,651 2,850 2,250	200 250 1,025 125 25 3,651 2,850 2,250	250 250 1,025 125 25 3,651 2,850 2,250	250 250 1,025 125 25 3,651 2,856 2,250	200 250 1.025 125 25 3,651 2,850 2,258	25 1.62 12 3.65 2,85
6210 6251 6250 6250 6253 6252 6311 6311 6316 6330 6331 6332 6340	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credia Checks Total Renting Expense  Arative Expense Office Supplies Office Supplies Office Equip./Repair Management Fees Resident Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense	200 	250 250 1,025 125 25 3,651 2,850 2,250 72	260 250 1,925 1,925 23 3,651 2,850 2,250 72	200 250 1,025 125 25 3,651 2,850 2,250 72	250 250 1,025 125 25 3,651 2,850 2,250 72	250 250 1,025 125 25 3,651 2,856 2,250 72	200 250 3.025 125 25 3.651 2.850 2.258 72	25 1.62 1.3 3.65 2.85 2.25 7
6210 6251 6250 6250 6253 6252 6252 6311 6316 6320 6331 6330 6331 6332 6330 6330 6331 6332 6330	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credia Checks Total Renting Expense  strative Expense Office Supplies Office Equip./Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees	200 250 1,025 125 25 25 3,651 2,850 2,250 72	250 250 1,025 125 25 3,651 2,850 2,256	260 250 1,925 1,925 25 2,651 2,850 2,250	200 250 1,025 125 25 3,651 2,850 2,250	250 250 1,025 125 25 3,651 2,850 2,250	250 250 1,025 125 25 3,651 2,856 2,250	200 250 1.025 125 25 3,651 2,850 2,258	26 1.62 1.62 2.85 2.85 2.75 7
6216 6231 6250 6250 6253 6252 6325 63311 63311 63320 63311 6332 63311 6332 63311 6332 63311 6332 63311 6332 63311 6332 63311 63331	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Frees Legal Expense Auditing Fees Bookkeeping/Accting Fees	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	250 250 1,025 128 25 3,651 2,850 2,250 72 50	260 250 1,925 1,925 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,850 2,250 72 50	250 250 1,025 125 25 3,651 2,850 2,250 72	250 250 1,025 125 25 3,651 2,856 2,250 72	200 250 3.025 125 25 3.651 2.850 2.258 72	26 1.62 1.62 2.85 2.85 2.75 7
dmins 6310 6331 6331 6333 6332 6333 6333 6333 6333	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  drative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fres Legal Expense Auditing Fees Bookkeeping/Accting Fees Leicphone	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	250 250 1,025 125 25 2,651 2,850 2,250 72 56	260 250 1,925 1,925 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,025 1,025 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,850 2,250 72 50	200 250 3.025 125 25 3.651 2.850 2.258 72	25 25 1,62 1,62 2,85 2,85 2,25 7
dmins 6310 6330 6330 6330 6330 6330 6330 6330	g Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Administrative Fees Legal Expense Bookkeeping/Accting Fees Felephone Postage & Messenger Bad Debts	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	250 250 1,025 128 25 3,651 2,850 2,250 72 50	260 250 1,925 1,925 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,850 2,250 72 50	250 250 1,025 1,025 25 3,651 2,850 2,250 72 50	250 1,025 125 25 3,651 2,856 2,250 72 50	200 250 1.025 1.025 1.025 1.025 2.35 3.651 2.850 2.250 72 50	26 2.5 1.62 1.3 3.65 2.85 2.25 7
dmins 6310 6330 6330 6330 6330 6330 6330 6330	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Administrative Fees Legal Expense Bookkeeping/Accting Fees Iciephone Postage & Messenger Bad Debts Meetings & Training	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50	266 250 1,025 125 23 3,651 2,850 2,250 72 72 73 15	260 250 1,025 125 23 3,651 2,850 2,250 72 72 75 15	200 250 1,025 1,025 25 3,651 2,850 2,250 72 72 73 275 18	200 250 1,025 1,025 25 3,651 2,850 2,250 72 72 75 15	250 1,025 1,025 125 23 3,651 2,850 2,250 72 72 70 	200 250 1,025 125 25 3,651 2,850 2,250 72 72 72 75 15	25 1,62 12 2,3,65 2,85 2,25 7 7 7
dmins 6310 6330 6330 6330 6330 6330 6330 6330	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Ronting Expense  Strative Expense Office Supplies Office Equip /Repair Management Fees Resident Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Feisphone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp	200 	266 250 1,025 1,025 1,025 125 2,850 2,250 2,250 72 72 72 73 15 15 15 15	260 250 1,925 1,925 25 3,651 2,850 2,250 72 50	200 250 1,025 125 25 3,651 2,850 2,250 72 50	200 250 1,025 1,025 25 3,651 2,850 2,250 72 70 71 275 18	200 250 1,025 1,025 25 3,651 2,850 2,250 72 72 70 72 72 75 15	200 250 1,025 125 25 3,651 2,850 2,250 72 72 72 75 15 45	25 1,62 12 2,3,65 2,85 2,25 7 7 7 1
dmins 6310 6330 6330 6330 6330 6330 6330 6330	Expenses Advertising Commissions & Referrals Promotional Expense Furniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip./Repair Management Fees Resident Manager's Salary Employee's Apt Allowance Administrative Fees Legal Expense Administrative Fees Legal Expense Bookkeeping/Accting Fees Iciephone Postage & Messenger Bad Debts Meetings & Training	200 	266 250 1,025 125 25 3,651 2,850 2,250 2,250 72 72 72 73 15 15 15	260 250 1,025 125 25 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 25 3,651 2,850 2,250 72 72 73 275 15	200 250 1,025 1,025 25 3,651 2,850 2,250 72 72 75 15	250 1,025 1,025 125 23 3,651 2,850 2,250 72 72 70 	200 250 1,025 125 25 3,651 2,850 2,250 72 72 72 75 15	25 1,62 12 2,3,65 2,85 2,25 7 7 7 1
6210 6251 6250 6253 6253 6253 6253 6331 63316 6332 6340 6340 6340 6351 6353 6353 6350 6370 6380 6380 6380	Expenses Advertising Commissions & Referrals Promisional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp Iotal Administrative Expense	200 	266 250 1,025 1,025 1,025 125 2,850 2,250 2,250 72 72 72 73 15 15 15 15	260 250 1,025 1,025 1,025 1,025 25 3,651 2,850 2,250 72 72 70 71 72 75 15 15 15 15 15 15	200 250 1,025 1,025 25 3,651 2,850 2,250 70 70 71 15 15 45 18	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50 275 15 15 45	200 250 1,025 1,025 1,025 25 3,651 2,850 2,250 72 50 	200 250 1,025 125 25 3,651 2,850 2,250 72 72 72 75 15 45	25 1,62 12 2,3,65 2,85 2,25 7 7 7 1
dmins 6311 6332 6343 6331 6332 6345 6353 6331 6332 6345 6353 6345 6345 6345 6345 6345 6345	Expenses Advertising Commissions & Referrals Promisional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense  Vacational Administration Exp Otal Administrative Expense  Spenses Sectricity - Vacant Units/Erne	200 	266 250 1,025 125 25 3,651 2,850 2,250 72 56 275 15 45 13 9,373	260 250 1025 125 25 3,651 2,850 2,250 72 50  275 15  45 15 9,373	200   250   1,025   1,025   25   3,651   2,830   2,250   72   50   15   15   45   15   9,373	200 250 1,025 1,025 125 25 3,651 2,830 2,250 72 50 275 15 	200 250 1,025 1,025 1,025 2,5 3,651 2,859 2,250 72 50 	2000 2500 1,025 125 25 3,653 2,850 2,250 72 50 275 15 45 15	25 1,62 12 2,85 2,85 2,25 7,7 7,7 19
dmins 6311 (6320 6331 6332 63331 6332 63331 6332 63331 63331 6333 6333	Expenses Advertising Commissions & Referrals Promisional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administrative Expense Otal Administrative Expense  (**Expense**)  Spenses Spectricity - Vacant Units/Emp Sias - Vacant Units/Emp	200 	266 250 1,025 1,025 1,025 125 2,850 2,250 2,250 72 72 72 73 15 15 15 15	260 250 1025 125 23 3,651 2,850 2,250 72 50  275 15  45 15 9,373	200   250   1,025   1,025   25   3,651   2,830   2,250   72   50   15   15   15   15   9,373   250	200 250 1,025 1,025 1,025 125 285 3,651 2,830 2,250 72 50 	200 250 1,025 1,025 1,025 2,55 3,651 2,850 2,250 72 50 	2000 2500 1,025 125 25 3,651 2,850 2,250 72 72 72 50	25 1,62 1,62 3,65 2,85 2,25 7,7 7,7 5
dmins 6311 (6320 6331 6332 6333 6333 6333 6333 6333 6333	Expenses Advertising Commissions & Referrals Promisional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Dobts Meetings & Training Misc. Administrative Expense  Expense Otal Administrative Expense  Expense Spenses Spenses Spenses Spenses Spenses Spenses Spenses Spenses Spenses Spectricity - Vacam Units/Emp Spectricity Spectricity Spectricity Spectricity	200 259 1,025 1,025 1,025 25 3,651 2,850 2,250 72 50 	266 250 1,025 125 25 3,651 2,850 2,250 72 56 	260 250 1025 125 25 3,651 2,850 2,250 72 50  275 15  45 15 9,373	200   250   1,025   1,025   25   3,651   2,830   2,250   72   50   15   15   45   15   9,373	200 250 1,025 1,025 125 25 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 1,025 2,5 3,651 2,859 2,250 2,250 3,651 2,859 2,250 3,651 2,859 2,250 3,651 2,859 3,651 2,859 3,651 2,859 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3,651 3	2000 2500 1,025 125 25 3,653 2,850 2,250 72 50 275 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 15 45 15 15 15 15 15 15 15 15 15 15 15 15 15	25 1,62 1,62 3,65 2,85 2,25 5 27 7 7 7 3 4 4 3:
dmins 6311 6330 6330 6331 6332 6345 6353 6356 6356 6356 6356 6356 6356	Expenses Advertising Commissions & Referrals Promotional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Residem Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Telephone Postage & Messenger Bad Debts Meetings & Training Misc. Administration Exp Total Administrative Expense  Xpenses Section of the Expense  Administrative Expense Meetings & Training Misc. Administration Exp Total Administrative Expense Sectificity - Vacant Units/Emp Sectificity - Vacant Units/Emp Sectificity Vater	200 	266 250 1,025 125 25 3,651 2,850 2,250 72 56 	260 250 1025 125 25 3,651 2,858 2,258 72 50 	200   250   1,025   25   3,651   2,850   2,250   72   50   -1   5   5   5   5   5   5   5   5   5	200 250 1,025 1,025 1,025 125 285 3,651 2,830 2,250 72 50 	200 250 1,025 1,025 1,025 2,55 3,651 2,850 2,250 72 50 	200 250 1025 125 25 3,653 2,850 2,250 72 50 	25 25 1,62 1,62 2,85 2,85 2,25 3,65 2,25 3,65 2,7 7,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1
dmins 6311 (6320 6331 6332 6333 6333 6333 6333 6333 6333	Expenses Advertising Commissions & Referrals Promotional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Iclephone Postage & Messenger Bad Dobts Meetings & Training Misc. Administrative Expense  Ireal Administrative Expense  Xpenses Iclephone Postage & Messenger Bad Dobts Meetings & Training Misc. Administrative Expense Ireal Administrative Intro-Emp	200 	266 250 1,025 1,025 1,025 2,5 3,651 2,850 2,250 72 50 	260 250 1025 1025 1025 128 23 3,651 2,858 2,258 72 50 	200   250   1,025   25   3,651   2,850   2,250   72   50   -1   5   5   5   5   5   5   5   5   5	200 250 1,025 1,025 1,025 1,025 25 3,651 2,850 2,250 72 50 	200 250 1,025 1,025 25 3,651 2,859 2,250 72 50  45 15 9,373 250 45 835 3,275 255	2000 2500 1,025 125 25 3,653 2,850 2,250 72 50 275 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 45 15 15 45 15 15 15 15 15 15 15 15 15 15 15 15 15	25 1,62 1,62 2,3,65 2,25,5 5,9 2,7,7 7,7 1,1 1,1 1,1 1,1 1,1 1,1 1,1 1,1
dmins 6311 6316 6320 6331 6332 6340 6330 6330 6330 6330 6330 6330 6330	Expenses Advertising Commissions & Referrals Promotional Expense Purniture Rental Credit Checks  Total Renting Expense  Strative Expense Office Supplies Office Equip/Repair Management Fees Resident Manager's Saiary Employee's Apt Allowance Administrative Fees Legal Expense Auditing Fees Bookkeeping/Accting Fees Iclephone Postage & Messenger Bad Dobts Meetings & Training Misc. Administrative Expense  Ireal Administrative Expense  Xpenses Iclephone Postage & Messenger Bad Dobts Meetings & Training Misc. Administrative Expense Ireal Administrative Intro-Emp	200 	266 250 1,025 125 25 3,651 2,850 2,250 72 56 	260 250 1025 125 25 3,651 2,858 2,258 72 50 	200   250   1,025   25   3,651   2,850   2,250   72   50   -1   5   5   5   5   5   5   5   5   5	200 250 1,025 1,025 1,025 25 3,651 2,850 2,250 72 50  275 15  45 35 9,373 250 45 839 3,275	200 250 1,025 1,025 1,025 2,5 3,651 2,859 2,250 72 50 	2000  2500  1,025  125  25  3,653  2,850  2,250  72  50  275  15  45  15  45  15  45  15  45  15  250  45  835  3,275	\$7 20 25 1,62 1,62 2,3,65 2,856 2,258 7,7 56 273 45 45 3,273 3,273 3,273 2,555 2,650

Dixon, California	AGE					Number of Units:		
EASE UP BUDGET 2009-2012								
	2011	2011	2013	2012	2012	3012	2012	2013
	OCT	NOV	DEC	JAN	FEB	MAR	APR	May
perating Expenses						4		332463
6515 Cleaning Supplies	101	10	1 0			· · · · · · · · · · · · · · · · · · ·	, and the same of	
6445 Automobile Expense	15	13	10	10 15	10 15	10 15	10	10
6519 Exterminating Contract	250	250	250	250	250	250	15 250	15 250
6520 Exterminating Supplies		4			-			43%
6525 Garbage & Trash Removal 6529 Antenna Repair	3,325	3,325	3,325	3,325	3,325	3,325	3,325	3,325
6547 Swimming Pool Maintenance				***************************************		·	-	-
6548 Sweeping Contract		175	175	175	175	175	175	175
6488 Cable Television		·	-			-		
				-				
Total Operating Expense	3,775	3,775	3.775	3,775	3,775	3,775	3,775	3,775
		Angele and and the property of the second	***************************************				3,7,7,3 }	3,773
daintenance Expenses 6531 Security - Contracted	·····	*************	·		·			
6539 Security - Payroll				***************************************	4	-		*********
6532 Fire Extinguishers					***************************************			
6533 Locks/Keys	101	10	10	10	10			
6535 Grounds - Payroll		**************		10	19	10	10	10
6536 Graunds - Supplies	10	10	10	10	10	10	10	10
6537 Grounds - Contract	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
6517 Cleaning - Contracted 6510 Cleaning - Payroll	45	45	45	45	45	45	45	45
6540 Repairs Payroll					43	·	14.1	***************************************
6541 Repairs Material	2,650 345	2,650	2,650	2,650	2,650	2,650	2,650	2,650
6552 Carpet Maintenance	35	345 35	345 35	345	345	345	345	345
6546 Heating Repairs				35	35	35	35	35
6551 A/C Maintenance	500	500	500	500	500	506	500	500
6544 Plumbing Repairs	200	200	200	200	200	200	200	200
6543 Appliance Repairs	85	85	85	85	85	85	85	85
6562 Drapes Maintenance 6539 Paving	95	95	95	95	95	95	95	95
6561 Painting Supplies	225						~	
6558 Exterior Painting		225	225	225	225	225	225	225
6559 Painting/Wall Covering	750	750	750	750	750	760		
6563 Roof Repairs & Maint	175	175	175	175	175	750 175	750 175	750 175
6560 Decorating Payroll		-	-	-				373
6542 Repairs Contract	295	295	295	295	295	295	295	295
6538 Grounds Improvement 6568 Glass & Screen	75	75	75 35	75	75	75	75	75
6549 Electrical/Lights	35	35		35	35	35	35	35
6550 Signs	95 35	95 35	95	95	95	95	95	95
6570 Vehicle/Equip Repairs		33	35	35	35	35	35	35
6580 Towng		-		*:	*			
6590 Misc O/P & Maint Expense		-			-			w.
						***************************************		
Total Maintenance Expense	7,110	7,110	7.110	7,110	7,110	7,110	7,110	7,110
exes & Insurance							······································	
S710 Property Taxes			23,678		······································		(4) (5)	
5711 Payroll Taxes	756	756	756	756	756	700	23,678	
Back Property Taxes			4,746	130	136	756 4,746	756	756
5720 Property Lieb/Plood Ins	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113
6722 Worker's Compensation	277	277	277	277	277	277	277	277
5721 Fidelity Bond			*		50	-		***************************************
5723 Health Insurance 5729 Other Insurance	495	495	495	495	495	495	495	495
6719 Miss. Taxes/Licenses			3.0	<u>`</u> _				- [
C. C	175	175	175	175	175	175	175	175
Total Taxes & Insurance	2,816	2,815	31,240	2,816	2,866	7,562	26,494	2,816

Dixon, California							Number o	
EASE UP BUDGET 2009-2012			····					
	2011	2011	2012	2012	2012	2012	2012	20)
Reserve	ocr	NOV	DEC	JAN	FEB	MAR	APR	May
	2,913	2,913	2,913	2,913	2,913	2,913	2,913	2,91
OTAL EXP. BEFORE FINANCIAL	34,322	34,322	62,746	34,322	34,372	39,068	48,627	24,949
ET Operating Income	59,821	#0 ca. I			***************************************		***************************************	~~~
- Strong Minds	39,021	59,821	31,397	59,821	59,771	55,075	45,516	69,194
ET Operating Income	59,821	59,821	31,397	59,821	59,771	55,075	45,516	69,194
			***************************************	***************************************				37,33
nancial Expense								
3828 Debt Service - 1st TD P/I	38,930	38,930	38,930	38,930	38,930	38,930	32200	N 15. 16-16 A
Debt Service - 2nd TD P/I					30,730	36,730	38,930	38,930
6890 Miscellaneous Fin Exp. Chapter 11 QTRLY FEE								
Convenience Class		1,950			1,950			1,950
Total Financial Expense	38,930	40,880	38,930	38,930	42.000			***************************************
	·	40,000	20,730 [	381930	40,880	38,930	38,930	40,880
ss: Curr. Year Capital Additions	· ·							
CONSTRUCTION:		***************************************						
Interior Paint Cabinets & Installation								***************************************
Tub Erlustres/Shower Doors								*********
Flooring								********
Bath Med Cabinet & Mirror			·····					*************
Kitchen/Bath Counters	·····			<u></u>				***************************************
Window Coverings		·						***************************************
Plumbing Fixtures		·····						
Toilets								
Kitchen Appliances								
Windows & Screens								
Ceiling Retexture & Drywall	~~~~							
Lighting Fixtures/ Ceiling Fans		***************************************						
Other (Smoke Detectors, mise)	***************************************					<u>-</u>		
Patio Tile / Upper Epoxy Decks								***************************************
Door bardware / Baseboards								
Electrical (switches, plates, outlets, the	***************************************	~~~			······································			***************************************
470 Maintenance Equipment								~~~~
S6 Floor covering Replacement							<del></del>	
487 Drapery Replacement								~~~~
488 Appliance Replacements								
189 HVAC Replacements								***************************************
184 Roof Replacements				***************************************				
130 Building Improvements			***************************************					***************************************
90 Misc Fixed Assets					***************************************			***************************************
								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Additions								***************************************
Cash AFTER Fininace and CAPITAL Custs Prior to							***************************************	
Contributions	20,891	18,941	(7,533)	28,891	18,891	16,145	6,586	28,314
							~4~ma }	*******
Capital Contributions Services	المستوري							
~ werens cough bruthburg NCVICCS	4,220	4,220	4,220	4,220	4,220	4,228	4,220	4,220

Month End Cash Balance	323,705	346,866	343,553	368.663	391,774	417 138	422 944	455 479
	oct	NOV	DEC	JAN	FER	MAR	APR	May
							7777	7"77
	2011	2011	2012	2012	2012	2012	2012	2012
EASE UP BUDGET 2009-2012								
ixon, California							Number o	i units:
IEADOWOOD VILLAGE								4 4 4

Note: Actual Cash Balances

This budget is an estimate only and actual income

NOT Income from Homeowner's Dues for monthly share of maintenance and service costs

NOT Costs and Expenses are annualized and divided by 12.

Appraised Value - Based on Rents in Pro forms of Bank of Sacramento Cap Rates

Plus Available cash

Total Value

Reduced By:

First Trust Deed Original Principal	5,508,083
Plus Accrued Interest to March 25, 2009	234.438
Pluse Default Interest Through August 1, 2009	225.219
Plus Deferred Interest 12 Months	405,395
Second Trust Deed	549.093
Plus Deferred Interest 32 months	102,497
LIENS	44,800
Creditors	151,333
Capital Contributions Services	149,620
Capital Contributions Cash	60,000
	7,430,478

Equity Remaining

#MONTHS FOTAL 2,909,296 2,743,771 77,400 2,821,171 61,370 11,034 2,850 8,750 31,500	100,00% 100,00% 100,00% 0,00% 2,66% 96,97% 0,00% 0,00% 0,00% 0,00% 0,00% 0,10% 0,36% 0,10% 0,30%	288 271 279 279
2,909,296 2,743,771 77,400 2,821,171 61,370 11,034 2,850 8,750	34.31% 94.31% 9.00% 2.66% 98.97% 6.00% 0.00% 0.00% 0.30% 9.11% 9.38% 9.10% 9.30%	288 271 279 279
2,743,771 77,400 2,821,171 	94.31% 9.00% 2.66% 96.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	271 279 279
2,743,771 77,400 2,821,171 	94.31% 9.00% 2.66% 96.97% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	271 279 279
77,400 2,821,171 	0.00% 2.66% 98.97% 0.00% 0.00% 0.00% 0.30% 0.38% 0.10% 0.30%	279
2.821.171 	2.66% 96.97% 0.00% 0.00% 0.00% 0.00% 0.38% 0.38% 0.10% 0.30%	279
2.821.171 	98.97% 0.00% 0.00% 0.00% 0.30% 2.11% 0.38% 0.10% 0.30%	279
61.370 11.034 2,850 8,750	2.11% 0.38% 0.30% 0.38% 0.38% 0.10%	6
11,034 2,850 8,750	2.11% 0.38% 0.38% 0.10% 0.30%	
11,034 2,850 8,750	2.11% 0.38% 0.38% 0.10% 0.30%	
11,034 2,850 8,750	2.11% 2.38% 9.38% 9.10% 9.30%	
11,034 2,850 8,750	2.11% 0.38% 0.10% 0.30%	
11,034 2,850 8,750	0.38% 0.10% 0.30%	
11,034 2,850 8,750	0.38% 0.10% 0.30%	
2,850 8,750	0.10% 0.30%	
\$,750	0.30%	
		·····
	1.08%	3
	0.00%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	0.00%	
115,504	3,97%	
2,936,675	100.94%	296
9,200 7,325	0.32% 0.25%	~~~~
	0.00%	*****************************
8,875	0.31%	
53,100	1.83%	3
8,025	0.17%	**********
	0.03%	*************
	·	12
		10 8
1,200	0.04%	
	0.00%	
2000	0.00%	www.
~~~~	***************************************	*****************************
1,080	0.04%	***************************************
360	0.01%	
299,368	10.29%	29
9,000	031%	
1,620	0.06%	-
	1.03%	23
		118
-		94
	3.48761	
	7,325 8,875 \$,875 \$3,100 5,025 900 129,639 104,400 81,900 2,592 1,200 	9,200         0.32%           7,325         0.25%           -         0.00%           8,875         0.31%           53,100         1.83%           5,025         0.17%           900         0.03%           129,639         4.46%           104,400         3.59%           2,592         0.09%           1,200         0.04%           -         0.00%           9,900         0.34%           540         0.02%           -         0.00%           360         0.01%           299,368         10.29%           9,080         0.34%           1,080         0.94%           360         0.01%           299,368         10.29%

	DOWOOD VILLAGE n, California	101		
	SE UP BUDGET 2009-2012			
			% 10	PER U
		36 MONTHS		
		TOTAL	<u>  INCOME  </u>	cos
	ling Expenses	· ·		
	Cleaning Supplies	360	0.01%	
CPP0 012A	Automobile Expense Exterminating Contract	540	0.02%	
6520	Exterminating Supplies	9,000	0.31%	
	Garbage & Trash Removal	111,390	3.83%	······································
6529	Antenna Repair		0.00%	***************************************
	Swimming Pool Maintenance	6,300	0.22%	*************
	Sweeping Contract		0.00%	***************************************
6480	Cable Television		0.00%	
************	Total Operating Expense	127,590	4.39%	
Mointe	nance Expenses			***************************************
6531	Security - Contracted		0.00%	
6530	Security - Payroll		0.00%	***************************************
6532	Fire Extinguishers	400	0.01%	
	Locks/Keys	360	0.01%	
	Grounds - Payroll		0.00%	
	Grounds - Supplies Grounds - Contract	360	9.01%	~;;
6517	Cleaning - Contracted	52,200 1,620	1.79% 0.06%	************
6510	Cleaning - Payroll		0.00%	**********
6540	Repairs Payroll	90,200	3.10%	•••••••••••••••••••••••••••••••••••••••
	Repairs Material	11,150	0.38%	***************************************
	Carpet Maintenance	1,050	0.04%	************
	Heating Repairs A/C Maintenance	1,625	0.06%	
	Plumbing Repairs	12,000 7,200	0.41%	··········
6543	Appliance Repairs	2,040	0.25%	**************
	Drapes Maintenance	2,280	0.08%	
6539	Paving		0.00%	
	Painting Supplies	5,406	0.19%	************
6558	Exterior Painting		0.00%	~~~~
	Painting/Wall Covering	18.000	0.62%	
	Roof Repairs & Maint Decorating Payroll	4,200	0.14%	*******
6542	Repairs Contract	7,080	0.24%	***************
6538	Grounds Improvement	5,600	0.19%	
6568	Glass & Screen	840	0.03%	***************************************
	Electrical/Lights	2,880	0.10%	********
	Signs Vol. 100 Final Plantin	2,340	0.08%	
	Vehicle/Equip Repairs Towing		0.80%	**************************************
	Misc O/P & Maint Expense	<del>- </del>	0.00% 0.00%	
				*************
	Total Maintenance Expense	228,825	7.87%	2
***************************************	& Insurance	- Carried Control of the Control of Control	<u> </u>	
	Property Taxes	146,804	5,05%	1
67111	Payroli Taxes	26,758	0.92%	***************************************
6725	Back Property Taxes Property Liab/Flood Ins	37,968	1.31%	******************
	Property Liabir 1008 Ins Worker's Commensation	46,875 9,845	1.61%	
<del>~~~~</del>	Fidelity Bond	9,845 150	0.34%	nenno de la companya
	Health Insurance	17,820	0.61%	
6729	Other Insurance	+ 1	0.00%	•••••••
6719	Misc. Taxes/Licenses	6,300	0.22%	*************
	2C-4-8 22			
	Total Taxes & Insurance	292,519	10.05%	2

MEADOWOOD VILLAGE Dixon, California LEASE UP BUDGET 2009-2012	101		
	T	%10	PER UNIT
	36 MONTHS		
	TOTAL	INCOME	COST
Reserve	104,868	3.60%	103
TOTAL EXP. BEFORE FINANCIAL	1,369,438	47.67%	1355
NET Operating Income	1,567,245	53.87%	1551
	and the second	naga u mana a	
NET Operating Income	1,567,245	53,87%	1551
Financial Expense			
6828 Debt Service - 1st TD P/I	856,460	29.44%	841
Debt Service - 2nd TD P/I	32.0377.00	\$2.TT38	#5.5.5
6890 Miscellaneous Fin Exp.		0.00%	***************************************
Chapter 11 QTRLY FEE	30,225	1,04%	
Convenience Class		1	***************************************
Total Financial Expense	889,241	30.57%	38
ess: Curr. Year Capital Additions		·	***************************************
CONSTRUCTION:		0.00%	~~~~
Interior Paint	3,500	0.12%	•
Calvinets & Installution	76,514	2.63%	***************************************
Tub Erlusures/Shower Doors	7,150	0.25%	***********
Flooring Bath Med Cabinet & Mirror	86,666 5,800	2.98% 0.20%	•••••
Kitchen/Bath Counters	61,380	2.11%	<del></del>
Window Coverings	13,528	0.46%	~~~~
Plumbing Fixtures	14,200	0.49%	
Tuilets	17,991	0.62%	***************************************
Kitchen Appliances	67,000	2.30%	***************************************
Windows & Screens	4,000	0.14%	~~~~~
Ceiling Retexture & Drywall	10,000	0.34%	**********
Lighting Fixtures/ Ceiling Fans	15,600	0.54%	***************************************
Other (Smoke Detectors, misc)	1,248	0.04%	************
Patio Tile / Upper Epoxy Decks	9,220	0.32%	****************
Door hardware / Baseboards	34,749	1.19%	
Electrical (switches, plates, outlets, the	3,600	0.12%	***************************************
1470 Maintenance Equipment	·····	0.00%	***************************************
1486 Floor covering Replacement		0.00%	
1487 Drapery Replacement		0.00%	·····
1488 Appliance Replacements		0.00%	·····
1489 HVAC Replacements		0.00%	*****
1484 Roof Replacements 1430 Building Improvements		0.00%	
1490 Misc. Fixed Assets		0.00%	·
2 12 V 53300V. 2 1000V 753000	***************************************	0,00%	***************************************
			dente de la companya della companya della companya de la companya de la companya della companya
Total Additions	432,146	14.85%	42
NET Cush AFTER Finisace and CAPITAL Costs Prior to	ing a we dead of	20.22	
Contributions	245,858	8.45%	24

Capital Contributions Services	149,620
Accounts 6517, 6537, 6538 & 6548.	
Capital Contributions CASH	60,880

MEADOWOOD VILLAGE Dixon, California LEASE UP BUDGET 2009-2012	101		
	36 MONTHS TOTAL	% 10	PER UNIT
Month End Cash Balance	455,478	INCOME Available Ca	sh
Note: Actual Cash Balances			
This budget is an estimate only and actual incom-	<b>\$</b> *	rate on aver	alue 7.5% Ca ago last twelve peratinf incon
		688,200 0.075	
	8,100,000		9,176,00
I income from Homeowner's Dues for monthly share of maintenance and service			
costs	455,478		455,47
Costs and Expenses are annualized and divided by 12.	8,555,478		9,631,48

(7,430,478).

(7,430,478)

1,125,000

2,201,005